City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 001 GE									
	ACCOUNT		CURRENT *****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	829,789	35,870.57	4	7,464,034	9,230,000.66	124	9,953,403	723,402.34
311 **	GENERAL PROPERTY TAXES	829,789	35,870.57	4	7,464,034	9,230,000.66	124	9,953,403	723,402.34
316	GROSS RECEIPTS BUSINESS	4 00=			4= 6=6			22 =24	40.000
01 00 316 **	GAMBLING	1,897	.00		17,073	9,888.00	58	22,764	12,876.00
210	GROSS RECEIPTS BUSINESS	1,897	.00		17,073	9,888.00	58	22,764	12,876.00
318 20 00	OTHER TAXES CABLE TV FRANCHISE FEES	44,547	53,401.27	120	400,923	427,851.96	107	534,571	106,719.04
318 **	OTHER TAXES	44,547	53,401.27	120	400,923	427,851.96	107	534,571	106,719.04
310 ***	TAXES	876,233	89,271.84	10	7,882,030	9,667,740.62	123	10,510,738	842.997.38
320	LICENSES AND PERMITS	070,233	05,271.04	10	7,002,030	3,007,740.02	123	10,510,750	072,337.30
321	BUSINESS LICENSES								
10 01	LICENSE BEER	197	.00		1,773	2,500.00	141	2,375	125.00-
10 02	LICENSE SPECIAL BEER	631	.00		5,679	7,249.79	128	7,576	326.21
10 03	LICENSE RETAIL BEER&WINE	1,164	.00		10,476	18,995.00	181	13,968	5,027.00-
10 06	LICENSE SPEC.WINE-OFF SAL	203	.00		1,827	2,891.16	158	2,438	453.16-
10 07	LICENSE LIQUOR	10,312	.00		92,808	120,625.00	130	123,750	3,125.00
10 08	LICENSE EVENT PERMITS	41	200.00	488	369	1,625.00	440	500	1,125.00-
10 09 10 10	LICENSE TSF LIQUOR LIC.	0	250.00		36 000	500.00	160	40.330	500.00-
10 10 10 *	LICENSE SUPPER CLUB	4,110 16,658	.00 450.00	3	36,990 149,922	59,049.65 213,435.60	160 142	49,330 199,937	9,719.65- 13,498.60-
20 01	ALCOHOLIC BEVERAGES ANNUAL FEE	536	.00	3	4,824	4,200.00	87	6,433	2,233.00
20 02	COMPLIANCE VIOLATIONS	50	.00		450	.00	07	600	600.00
20 *	TOBACCO	586	.00		5,274	4,200.00	80	7,033	2,833.00
60 11	LICENSE JRNYMN GASPIPE FT	117	.00		1,053	750.00	71	1,407	657.00
$60 \ \overline{12}$	LICENSE JRNYMN HEATING	188	.00		1,692	1,365.00	81	2,267	902.00
60 13	LICENSE MSTR ELECTRICIAN	860	130.00	15	7,740	4,805.00	62	10,325	5,520.00
60 1 4	LICENSE MSTR GASPIPE FITR	320	.00		2,880	2.425.00	84	3,850	1,425.00
60 15	LICENSE/MSTR HEATING	593	.00		5,337	3,505.00	66	7,120	3,615.00
60 16	LICENSE/MSTR PLUMBER	358	130.00	36	3,222	2,210.00	69	4,300	2,090.00
60 17	LICENSE/EXCAVAT./CEMENT C	237	.00	_	2,133	.00	200	2,850	2,850.00
60 18	LICENSE/CEMENT CONTRACT.	226	15.00	7	2,034	4,065.00	200	2,720	1,345.00-
60 19 60 20	LICENSE/PAWN BROKERS	10 177	.00 500.00	283	90	250.00 2,375.00	278 149	125 2,125	125.00- 250.00-
60 20 60 21	LICENSE/2HAND PREC.METALS LICENSE/TAXI CAB	96	.00	203	1,593 864	1,050.00	122	1,160	110.00
60 22	LICENSE/TAXI CAB LICENSE/TAXI DRIVERS	122	210.00	172	1,098	1,755.00	160	1,470	285.00-
60 23	LICENSE/ITINERANT MERCHAN	66	.00		594	850.00	143	800	50.00-
00 25			.00		55.	250100			55.50

City of Minot REVENUE REPORT 75% OF YEAR LAPSED 2

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ACCOUNTING PERIOD 09/2017

	GENERAL FUND ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES								
60 25 60 26	LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING	17 26	.00 .00		153 234	70.00 175.00	46 75	210 315	140.00 140.00
60 28	CABARET DANCERS	0	.00	20	0	.00	0.4	0	.00
60 *	PROFESSIONAL	3,413	985.00	29	30,717	25,650.00	84	41,044	15,394.00
70 01 70 02	LICENSE/BOWLING ALLEY	4	.00		36	120.00	333	53	67.00-
70 02	LICENSE/BILLIARDS LICENSE/ROLLER SKT'G RINK	ŏ	.00		0	.00 .00		0 0	.00 .00
70 03 70 04	LICENSE/MECH.AMUSE. CO	97	.00		873	700.00	80	1,167	467.00
70 05	LICENSE/MECH. AMUSE. DE	ő	.00		0,3	.00	00	1,107	.00
70 06		ŏ	.00		ŏ	.00		ŏ	.00
70 60	LICENSE/THEATRE	4	.00		36	120.00	333	53	67.00-
70 *	AMUSEMENTS	105	.00		945	940.00	100	1,273	333.00
321 **	BUSINESS LICENSES	20,762	1,435.00	7	186,858	244,225.60	131	249,287	5,061.40
322	NON-BUSINESS LICENSES								
60 01		0	.00		.0	7.00	_	3	4.00-
60 02	DOG	102	3.50	_3	918	_ 10.50	1	1,230	1,219.50
60 03	ANIMAL PICKUPS	977	700.00	72	8,793	7,285.00	83	11,724	4,439.00
60 04		1 070	.00	C F	0 711	.00	75	12.057	.00
60 * 80 01	ANIMAL LICENSES	1,079	703.50	65 73	9,711	7,302.50	75 103	12,957	5,654.50
80 01	LICENSE/GAMES OF CHANCE LICENSE/BLACKJACK DEALERS	479 0	350.00 .00	73	4,311 0	4,450.00 .00	103	5,750 0	1,300.00 .00
80 02 80 *	CHARITABLE GAMBLING	479	350.00	73	4,311	4,450.00	103	5,750	1,300.00
322 **	NON-BUSINESS LICENSES	1,558	1,053.50	68	14,022	11,752.50	84	18,707	6,954.50
323	BUSINESS PERMITS	1,550	1,033.30	00	14,022	11,732.30	0-1	10,707	0,554.50
60 01	MOVING, BUILDING, DEMO	45,362	26,895.00	59	408,258	171,010.00	42	544,344	373,334.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,568	1,190.00	76	14,112	11,620.00	82	18,816	7,196.00
60 04	EXCAVATION - PRIVATE	225	465.00	207	2,025	3,495.00	173	2,700	795.00-
60 05	EXCAVATING - ROW	535	829.00	155	4,815	6,789.50	141	6,431	358.50-
60 06	GAS PIPING	724	900.00	124	6,516	6,066.00	93	8,698	2,632.00
60 07	MECHANICAL	3,900	2,370.00	61	35,100	22,495.00	64	46,805	24,310.00
60 08	PLUMBING	4,035	3,333.00	83	36,315	27,349.00	75	48,425	21,076.00
60 09	SIDEWALK	439	268.00	61	3,951	2,230.00	56	5,271	3,041.00
60 10	SIGNS	543	830.00	153	4,887	6,340.00	130	6,518	178.00
60 11	ELECTRICAL AFFIDAVIT	11,350	8,010.13	71	102,150	62,930.62	62	136,205	73,274.38

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 001 ACCOUNT	GENERAL FUND ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	 ***** %REV	******* YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323	LICENSES AND PERMITS BUSINESS PERMITS								
60 12		0	.00		0	.00		0	.00
60 13		87	.00		783	.00		1,050	1,050.00
60 *		68,768	45,090.13	66	618,912	320,325.12	52	825,263	504,937.88
323 ** 320 **	* BUSINESS PERMITS ** LICENSES AND PERMITS	68,768 91,088	45,090.13 47,578.63	66 52	618,912 819,792	320,325.12 576,303.22	52 70	825,263 1,093,257	504,937.88 516,953.78
330	INTERGOVERNMENTAL	91,000	47,376.03	32	019,792	370,303.22	70	1,093,237	310,933.76
330	THI ERGOVERNIER FAL								
10 0		931	1,911.10	205	8,379	8,614.29	103	11,172	2,557.71
10 02		351	.00		3,159	.00	70	4,218	4,218.00
10 03 10 04	3 INFORMATION SERVICES 4 JOINT COMMUNICATIONS CNTR	11,396 93,132	.00 97,004.27	104	102,564 838,188	79,807.37 808,068.34	78 96	136,753 1,117,593	56,945.63 309,524.66
10 08	8 E911 DISPATCH CHARGES	95,152	.00	104	030,100	.00	30	0	.00
10 09	9 PSAP MANAGER	Ŏ	.00		Ŏ	.00		Ŏ	.00
10 13		1,790	.00		16,110	21,924.89	136	21,485	439.89-
10 *		107,600	98,915.37	92 92	968,400	918,414.89	95 95	1,291,221	372,806.11
330 ** 331	FEDERAL GRANT	107,600	98,915.37	92	968,400	918,414.89	95	1,291,221	372,806.11
00 00		0	.00		0	.00		0	.00
10 0		0	.00		0	.00		0	.00
10 00		0	.00		0	.00		0	.00
10 07 10 08	7 SECURITY 4 SCHOOL(SECSCH) 8 JAG Grants(JAGPD9,PD0011)	0 0	.00		Ü	.00		Ů	.00 .00
10 09	Bullet Proof Vest	ŏ	.00		Ö	.00		Ŏ	.00
10 13	1 TRAFFIC SIGNAL DOE	Ŏ	.00		Ŏ	.00		Ŏ	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 1		6,013	26,480.71	440	54,117	132,531.32	245	72,159	60,372.32-
10 * 331 **		6,013 6,013	26,480.71 26,480.71		54,117 54,117	132,531.32 132,531.32	245 245	72,159 72,159	60,372.32- 60,372.32-
332	FEDERAL GRANT	0,013	20,400.71	770	J7, 117	132,331.32	273	72,133	00,372.32-
01 03	1 FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334 06 00	ND STATE GRANTS	0	00		0	00		0	00
וט סט	D PUBLIC SAFETY GRANTS	U	.00		0	.00		U	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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ACCOUNTING PERIOD 09/2017 City of Minot

FUND 001	GENERAL FUND								
ACCOUN	ACCOUNT T DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	YEAR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 334	INTERGOVERNMENTAL ND STATE GRANTS								
07		0	.00		0	.00		0	.00
08		0	.00		0	.00		0	.00
09		0	.00		Q	.00		0	.00
10		Ŏ	.00		0	.00		0	.00
11	00 TRAFFIC SAFETY GRANTS	Ŏ 0	.00		0	.00		0	.00
12	00 STOP Grants	Ŏ	.00		Ü	.00		Ŏ.	.00
13		Ŏ	.00		Ŏ	.00		Ŏ	.00
14	00 DOMESTIC VIOLENCE PASSTHR	Ŏ 0	.00		Ŏ	.00		Ŏ	.00
16 17		Ö	.00 .00		Ů	.00 .00		Ŏ,	.00
19	00 MPS Lighting Grants 00 DPMT OF TRANSPORTATION	ŏ	.00		0	.00		Ŏ N	.00 .00
22	00 OPERATING FUNDS	3,706	10,669.79	288	32,592	275,251.29	845	43,709	231,542.29-
	** ND STATE GRANTS	3,706	10,669.79	288	32,592	275,251.29	845	43,709	231,542.29-
335	ND SHARED REVENUES	3,700	10,003.73	200	32,332	273,231.23	043	45,705	231,372.23
10		0	.00		0	229,044.47		0	229,044.47-
10	04 STATE AID DISTRIBUTION	296,158	.00		2,665,422	1,623,544.20	61	3,553,907	1,930,362.80
10	05 TELECOMMUNICATIONS TAX	9,656	.00		86,904	144,841.84	167	115,873	28,968.84-
10	06 FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10		208	.00		1,872	3,806.85	203	2,507 3,672,287	1,299.85-
	* PROPERTY TAXES	306,022	.00		2,754,198	2,001,237.36	73	3,672,287	1,671,049.64
20	00 FIRE INSURANCE REFUND	28,759	.00		258,831	.00		345,109	345,109.00
40	00 MUNICIPAL HIGHWAY	185,000	192,838.15	104	1,665,000	1,599,082.09	96	2,220,006	620,923.91
60	00 CIGARETTE TAX	8,847 0	.00		79,623	53,721.73	68	106,168	52,446.27
80	00 ESTATE TAX	0	.00		Ŏ	.00		Ů	.00
90	01 GAS & OIL TAX ** ND SHARED REVENUES	0	.00	37	4 757 652	.00	77	6 242 570	.00
335 337	ND STATE	528,628	192,838.15	3/	4,757,652	3,654,041.18	77	6,343,570	2,689,528.82
02		0	.00		٥	.00		0	.00
04		ŏ	.00		ŏ	.00		ň	.00
	** ND STATE	ŏ	.00		ŏ	.00		ŏ	.00
339	PAYMENTS IN LIEU OF TAXES	•	100		· ·	.00		•	.00
10		4,163	.00		37,467	49,957.00-	133	49,957	99,914.00
20		65	47.00	72	585	423.00	72	783	360.00
339	** PAYMENTS IN LIEU OF TAXES	4,228	47.00	1	38,052	49,534.00-	130	50,740	100,274.00
330	*** INTERGOVERNMENTAL	650,175	328,951.02	51	5,850,813	4,930,704.68	84	7,801,399	2,870,694.32
340	CHARGES FOR SERVICES	•	•					•	•
342	PUBLIC SAFETY								
10	02 SCHOOLS	7,995	9,272.90	116	71,955	83,456.08	116	95,945	12,488.92

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 001	GENERAL FUND								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	8,155	6,900.00	85	73,395	70,209.50	96	97,860	27,650.50
10 04		2,328	3,068.90	132	20,952	21,292.65	102	27,946	6,653.35
10 05		0	.00		0	.00		0	.00
10 06		4,170	3,450.00	83	37,530	67,460.00	180	50,040	17,420.00-
10 *	SPECIAL POLICE SERVICES	22,648	22,691.80	100	203,832	242,418.23	119	271,791	29,372.77
342 **	FUBLIC SAILII	22,648	22,691.80	100	203,832	242,418.23	119	271,791	29,372.77
340 **	CHARGES FOR SERVICES	22,648	22,691.80	100	203,832	242,418.23	119	271,791	29,372.77
350	FINES & FORFEITURES								
351	FINES	47 400	25 624 50	205	456 640	252 254 22	4.05	200 024	E0 442 20
10 01	POLICE COURT	17,402	35,631.50	205	156,618	258,974.20	165	208,831	50,143.20-
10 02	COURT/DOMESTIC VIOLENCE	1,425	1,869.01	131	12,825	14,444.48	113	17,105	2,660.52
10 03	COUNTY COURT	0	.00		Ŏ	.00		Ŭ	.00
10 05 10 06	COMMUNITY SERVICE FEES RESTITUTION	ŏ	.00		0	.00 .00		0	.00 .00
10 07	BONDS POSTED	22,964	23,646.02	103	206,676	192,603.72	93	275,577	82,973.28
10 *	COURT	41,791	61,146.53	146	376,119	466,022.40	124	501,513	35,490.60
351 **		41,791	61,146.53	146	376,119	466,022.40	124	501,513	35,490.60
350 **		41,791	61,146.53	146	376,119	466,022.40	124	501,513	35,490.60
360	MISCELLANEOUS REVENUES	11,731	01,110133	1.0	3,0,113	100,022110		301,313	33, 130100
361	INTEREST EARNED								
00 00		35,939	39,269.15	109	323,451	241,744.51	75	431,273	189,528.49
30 00		0	15,142.40		0	70,034.00		0	70.034.00-
361 **		35,939	54,411.55	151	323,451	311,778.51	96	431,273	119,494.49
369	MISCELLANEOUS	ĺ	·		•	•		ŕ	•
01 00		8	75.00	938	72	4,147.30	5760	98	4,049.30-
01 03		3,290	2,612.50	79	29,610	46,015.65	155	39,480	6,535.65-
01 04	DAKOTA SQUARE POLICING	Q	.00		0	.00		Q	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07		Ů.	.00		Õ	.00		0	.00
01 08		2 200	.00	0.2	20 602	.00	100	20 570	.00
01 *	WORK FOR OTHERS	3,298	2,687.50	82	29,682	50,162.95	169	39,578	10,584.95-
02 00	DAMAGE CLAIMS	0	22,597.55		0	111,179.88		0	111,179.88-

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PREPARED 10/02/2017, 14:38:52
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 09/30/2017 ACCOUNTING PERIOD 09/2017

FUND 001 G	ENERAL FUND ACCOUNT	******		*****	******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 00 03 13	OTHER SF MORTGAGE PAYOFFS	11,068 0	17,158.94 .00	155	94,880 0	198,494.48 .00	209	128,085 0	70,409.48- .00
03 18 03 21 03 22	INSURANCE CONFERMENT WEBSITE CHARGE ASSESSOR RESEARCH	108 543 0	.00		972 4,887 0	.00 .00 25.00		1,304 6,520 0	1,304.00 6,520.00 25.00-
03 23 03 24 03 25	ASSET FORFEITURE COUNTERACT FUNDS DONATIONS	4,612 0 0	.00		26,661 0	40,506.15 .00 .00	152	40,506 0	.15- .00
03 26 03 27 03 28	SALES TAX WEAPONS PURCHASE REPAYMNT ENGINEERING MAPS & OTHER	0 0 6,703	.00 .00 4.770.00	71	0 0 60,327	.00 .00 .00 28,928.45	48	0 0 80,439	.00 .00 51,510.55
03 30 03 31 03 34	Workers Compensation Reim COA & SOURIS BASIN PLANS, SPECS & REVIEW FEE	0,703 0 4,704 0	5,616.40 905.00	119	42,336	.00 49,367.34 5,586.14	117	56,456	7,088.66 5,586.14-
03 * 04 00 05 00	OTHER ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL	27,738 39,000 248,730	28,450.34 1,013.14 248,730.67	103 3 100	230,063 351,000 2,238,570	322,907.56 13,731.86 2,238,576.03	140 4 100	313,310 468,000 2,984,768	9,597.56- 454,268.14 746,191.97
369 ** 360 *** 370 370	MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	318,766 354,705	303,479.20 357,890.75	95 101	2,849,315 3,172,766	2,736,558.28 3,048,336.79	96 96	3,805,656 4,236,929	1,069,097.72 1,188,592.21
370 370 ** 370 ***	MISCELLANEOUS REVENUE	387 387 387	2,330.00 2,330.00 2,330.00	602 602 602	3,483 3,483 3,483	21,313.34 21,313.34 21,313.34	612 612 612	4,647 4,647 4,647	16,666.34- 16,666.34- 16,666.34-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	307	·	002	3, 103		011	.,	·
30 00 31 01 31 02	GENERAL FUND AIRPORT CEMETERY	0 0 0	7,388.88 .00 .00		0 0 0	291,708.15 .00 .00		0 0 0	291,708.15- .00 .00
31 03 31 04 31 05	PARKING AUTHORITY SANITATION WATER AND SEWER	0 23,432 8,690	.00 23,432.00 8,690.58	100 100	0 210,888 78,210	.00 215,040.12 85,135.42	102 109	0 281,184 104,287	.00 66,143.88 19,151.58
31 * 32 01 32 02	ENTERPRISE CITY BUS LIBRARY	32,122 0 0	32,122.58 .00 .00	100	289,098 0 0	300,175.54 .00 .00	104	385,471 0 0	85,295.46 .00 .00
32 03 32 04	RECREATION AUDITORIUM	0 0	.00		0	.00		0 0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2017
City of Minot AS OF 09/30/2017

FUND 001 GE	ENERAL FUND ACCOUNT	******	 CURRENT *****	****	*******	'EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	22		•	20
32 05	EMERGENCY FUND	0	.00		0	.00		O O	.00
32 06 32 07	EQUIPMENT PURCHASE	0	.00 .00		0	.00 .00		Ŏ	.00 .00
32 07 32 08	FIRE EQUIPMENT PURCHASE SALES TAX - PROPERTY TAX	94,516	73,016.67	77	850,644	721,650.27	85	1,134,201	412,550.73
32 09	SALES TAX - FROPERTY TAX SALES TAX - ECONOMIC DEV	4.166	4,166.67	100	37 494	37,500.03	100	50,000	12,499.97
32 10	SALES TAX - IMPROVEMENTS	4,166 49,282	49,282.92	100	37,494 443,538	443,546.28	100	591.395	147,848.72
32 11	FLOOD CONTROL	26,250	26,250.00	100	236,250	236,250.00	100	50,000 591,395 315,000	78,750.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		´ 0	.00		´ 0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	Ŭ	.00		Ů	.00		Ů	.00
32 16 32 17	SALES TAX ALL SEASONS ARE ADVERTISING & PROMOTION	0	.00 .00		Ů	.00 .00		Ŏ	.00
32 17 32 18	MMVMC	4 166	4,166.67	100	37,494		100	50,000	12 499 97
32 19 32 19	TNFRASTRUCTURE	247.167	247,167.67	100	2,224,503	2,224,509.03	100	2,966,012	12,499.97 741,502.97
32 20	COMMUNITY FACILITIES	4.166	4,166.67	100	37,494	37.500.03	100	50.000	12,499.97
32 21	ADVERTISING & PROMOTION NWAWS INFRASTRUCTURE COMMUNITY FACILITIES PROP TAX RELIEF 2ND PENNY	332,163	212,823.44	64	2,989,467	37,500.03 2,273,430.63	76	50,000 3,985,960	1,712,529.37
32 24			.00		0	.00		0	.00
32 *	SPECIAL REVENUE	761,876	621,040.71	82	6,856,884	6,011,886.30	88	9,142,568	3,130,681.70
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04 33 *	SPECIAL ASSESSMENTS	Ŭ	.00		Ŭ	.00		Ů	.00
34 01	DEBT SERVICE POLICE	ď	.00 .00		Ŏ	.00 .00		ď	.00 .00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
34 03	SOFTBALL COMPLEX	0	.00	100	0	.00	100	0	.00
34 04	SPECIAL ASSESSMENTS	Ō	.00		Ŏ	.00		Ŏ	.00
34 06	E911	0 0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	Ŏ	.00		0	.00		0	.00
34 12 34 15	CAPITAL PROJECTS	Ŭ	.00		Ŭ	.00		Ŏ	.00
34 15 34 16	LIBRARY CONSTRUCTION STORM SEWER DEVELOPMENT	V	.00 .00		0	.00 .00		Ŏ O	.00 .00
34 17	EQUIPMENT PURCHASE	0	.00		Ŏ	.00		ŏ	.00
34 19	EQUIPMENT PURCHASE	ŏ	.00		ŏ	13,536.25		ŏ	13,536.25-
34 21	FLOOD CONTROL	0	.00		Ō	.00		Ō	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	37,494	51,036.28	136	50,000	1,036.28-
35 01	CENTRAL GARAGE	16,751	3,375.86	20	150,759	149,336.72	99	201,014	51,677.28
35 02	SELF FUNDED INSURANCE	16 751	.00	20	150 750	.00	00	201 014	.00
35 *	INTERNAL SERVICE	16,751	3,375.86	20	150,759	149,336.72	99	201,014	51,677.28

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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City of Minot EUND 001 CENERAL EUND

FUND 001 GE	NERAL FUND ACCOUNT	******	CURRENT ****	****	******	YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02 36 03	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10 36 12	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 1 3	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	37,494	37,500.03	100	50,000	12,499.97
391 **	OPERATING TRANSFERS IN	819,081	672,261.37	82	7,371,729	6,841,643.02	93	9,829,053	2,987,409.98
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	Q	.00		Q	34,126.00		0	34,126.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	34,126.00		0	34,126.00-
390 ***	OTHER FINANCING SOURCES	819,081	672,261.37	82	7,371,729	6,875,769.02	93	9,829,053	2,953,283.98
FUND TOTAL	GENERAL FUND	2,856,108	1,582,121.94	55	25,680,564	25,828,608.30	101	34,249,327	8,420,718.70

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FUND 100 A	IRPORT								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
			ACTUAL	/OINL V			/OICL V		DALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	2,378	.00		10,054	148,104.00	1473	17,190	130,914.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	2,378	.00		10,054	148,104.00	1473	17,190	130,914.00-
332	FEDERAL								
01 01	FEMA .	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	174,780	1,194.00	1	1,743,960	391,077.00	22	2,268,298	1,877,221.00
332 **	FEDERAL	174,780	1,194.00	1	1,743,960	391,077.00	22	2,268,298	1,877,221.00
333	ND STATE GRANTS			_					
10 10	CAPITAL GRANTS/STATE	4,572	66.33	2	112,439	22,921.71	20	126,166	103,244.29
333 **	ND STATE GRANTS	4,572	66.33	2	112,439	22,921.71	20	126,166	103,244.29
334	ND STATE GRANTS								
01 00	BLOCK GRANT	0	.00		0	.00	4-5	0	.00
01 02	AIRLINE TAX	2,239	.00		20,151	30,841.80	153	26,879	3,962.80-
01 03	STATE AERONATICS	2,184	.00		20,694	7,322.68	35	27,260	19,937.32
01 *	BLOCK GRANT	4,423	.00		40,845	38,164.48	93	54,139	15,974.52
334 **	ND STATE GRANTS	4,423	.00		40,845	38,164.48	93	54,139	15,974.52
336	OTHER GOVERMENT	•	00		•	00		•	
03 01	FAA	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 02 03 *	NON FAA GRANTS	Ü	.00		Ŏ	.00		Ů	.00
0.5	AIRPORT GRANTS	Ü	.00		Ŏ	.00		Ů	.00
330	OTHER GOVERMENT	U	.00		U	.00		U	.00
337	ND STATE	^	00		^	00		•	00
02 01 337 **	STATE FUNDS	Ŭ	.00		Ŭ	.00		Ŭ	.00
331	ND STATE	106 152	.00	4	1 007 208	.00	22	2 465 702	.00
JJ0	THEFT	186,153	1,260.33	1	1,907,298	600,267.19	32	2,465,793	1,865,525.81
360 369	MISCELLANEOUS REVENUES								
	MISCELLANEOUS	0	.00		^	00		0	00
02 00	DAMAGE CLAIMS	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 100 A	IRPORT ACCOUNT	******	CURRENT ****	****	********	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV		ACTUAL	%REV	ESTIMATE	
360 369 03 00 03 18 03 25 03 * 369 ** 360 ***	ENTERPRISE	0 0 0 0 0	.00 .00 .00 .00 .00		0 0 0 0 0	200.00 .00 1,371.39 1,571.39 1,571.39 1,571.39		0 0 0 0 0	200.00- .00 1,371.39- 1,571.39- 1,571.39- 1,571.39-
381 01 01 01 02 01 03 01 04 01 13 01 * 02 02 02 03 02 04 02 42 02 44 02 45 02 47 02 48 02 49 02 50 02 51 02 52 02 53 02 55 02 56	OPERATING REVENUES REGULAR GAS 100 LOW LEAD JET FUEL OIL, PRIST, CHARTS NO-TAX PRIST, CHARTS,OIL SALES TENANT PARKING PERMITS RAMP PARKING FEES PARKING FEES SERVICE FEES - NORTHWEST SERVICE FEES - FBO SERVICE FEES - FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINE FLOWAGE LANDING FEES - DELTA LANDING FEES - FREIGHT LANDING FEES - FREIGHT LANDING FEES - FREIGHT LANDING FEES - TREIGHT LANDING FEES - TREIGHT LANDING FEES - OTHER LANDING FEES - OTHER LANDING FEES - OTHER	12,588 4,555 2,115 0	.00 .00 .00 .00 .00 .00 1,400.00 390.00 107,062.56 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	92 137 85 116 74 124 126	80,199 220,104 113,292 40,995 19,035	918,994.51 .00 .00 12.99- .00 75,813.97 8,966.12 .00 70,007.74 189,701.67 70,528.29 40,336.13 24,264.63	64 65 87 86 62 98 128	0 0 0 0 0 0 0 0 5,259 1,702,218 0 0 0 157,565 18,370 0 106,938 293,480 151,061 54,666 25,385	9,403.88 .00 36,930.26 103,778.33 80,532.71 14,329.87 1,120.37
02 60 02 * 03 02 03 03 03 04 03 05 03 06 03 07	SECURITY BADGES CHARGES FOR SERVICE GROUND RENT AGRICULTURAL LAND TERMINAL - DELTA TERMINAL - ALLEGIANT TERMINAL - HERTZ TERMINAL - AVIS	210,187 6,258 1,000 36,443	892.00 177,530.83 6,099.08 .00 37,926.14 13,175.49 22,573.70 15,252.00	146 85 98 104 115 101 101	5,517 1,891,683 56,322 9,000 327,987 102,816 201,987 136,548	7,778.00 1,414,053.07 61,837.50 4,434.62 290,276.19 123,868.39 182,737.00 124,018.00	141 75 110 49 89 121 91	7,359 2,522,301 75,106 12,000 437,326 137,094 269,324 182,064	419.00- 1,108,247.93 13,268.50 7,565.38 147,049.81 13,225.61 86,587.00 58,046.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED 11

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FUND 100 A									
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES	10 671	10 701 00	101	177 000	160 410 00	01	226 052	75 642 00
03 08	TERMINAL - NATIONAL	19,671	19,791.00	101	177,039	160,410.00	91	236,052	75,642.00
03 09	TERMINAL -VENDING MACHINES	0 503	.00	96	06 247	.00 93,702.31	109	115 000	.00 21,297.69
03 10 03 11	TERMINAL - CONCESSION TERMINAL - ATM	9,583 277	9,214.87 358.50	129	86,247 2,493	2,692.50	108	115,000 3,324	631.50
03 11	TERMINAL - AIM TERMINAL - ADVERTISING	8,500	1,600.00	19	76,500	33,435.02	44	102,000	68,564.98
03 13	TERMINAL - ADVENTISING TERMINAL - UNITED	15,277	14,002.82	92	137,493	118,077.34	86	183,329	65,251.66
03 14	TERMINAL - OTHER	2,274	779.00	34	20,466	7,818.00	38	27,288	19,470.00
03 16	TERMINAL - FRONTIER	2,2,0	.00	٥,	20,100	.00	30	27,200	.00
03 18	TERMINAL - TSA	3,67Ğ	3,676.35	100	33,084	36,763.50	111	44,117	7,353.50
03 19	GROUND RENT FBO	0,0.0	.00		0	.00		0	.00
03 20	TERMINAL - GA	2,643	2,293.50	87	23,787	23,686.42	100	31,722	8,035.58
03 21	TERMINAL - FAA	1,603	1,603.83	100	14,427	16,038.30	111	19,246	3,207.70
03 22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23	TERMINAL NON-SIGNATORY	3,593	3,375.00	94	32,337	30,750.00	95	43,125	12,375.00
03 24	ENTERPRISE	20,886	21,006.00	101	187,974	170,130.00	91	250,632	80,502.00
03 *	RENTALS	180,723	172,727.28	96	1,626,507	1,480,675.09	91	2,168,749	688,073.91
04 01	FAA	0	.00		0	.00		0	.00
04 02	AIR FREIGHT	0	100.00		0	1,000.00		O O	1,000.00-
04 * 381 **	GA TERMINAL RENTAL	200 010	100.00	00	2 510 100	1,000.00	0.2	4 601 050	1,000.00-
381 ** 382	OPERATING REVENUES	390,910	350,358.11	90	3,518,190	2,895,728.16	82	4,691,050	1,795,321.84
01 00	LICENSE FEES	275	.00		2,475	1,000.00	40	3,300	2,300.00
02 00	TAXI PERMIT FEE	300	.00		2,473 2,700	4,550.00	169	3,600	2,300.00 950.00-
382 **	LICENSE	575	.00		5,175	5,550.00	107	6,900	1,350.00
385	NON-OPERATING REVENUES	373	.00		3,173	3,330.00	107	0,500	1,550.00
01 01	GENERAL PROPERTY TAX	45,747	62.18		411,723	530,268.55	129	548,974	18,705.45
02 00	INTEREST EARNED	0	.00		0	188.25		0	188.25-
03 00	MISCELLANEOUS INCOME	534	62.10	12	4,806	16,647.11	346	6,412	10,235.11-
03 03	PASSENGER FACILITY CHARGE	50,200	38,536.06	77	451,800	413,797.36	92	602,406	188,608.64
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	1,896	1,730.23	91	17,064	16,983.63	100	22,762	5,778.37
03 11	CUSTOMER FACILITY CHARGE	24,705	26,103.00	106	222,345	161,703.50	73	296,461	134,757.50
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	77,335	66,431.39	86	696,015	609,131.60	88	928,041	318,909.40
04 00	PENSION REVENUE	122 002	.00		1 107 700	.00	100	0	.00
385 **	NON-OPERATING REVENUES	123,082	66,493.57	54	1,107,738	1,139,588.40	103	1,477,015	337,426.60

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FUND 100 AI	RPORT ACCOUNT	******	 CURRENT *****	****	*******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS	^	00		•	00		^	00
00 00 386 **	CAPITALIZATIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
300	CAPITALIZATIONS	F14 F67	.00	01	4 621 102	.00	87	6 174 065	.00
380 *** 390	ENTERPRISE OTHER FINANCING SOURCES	514,567	416,851.68	81	4,631,103	4,040,866.56	0/	6,174,965	2,134,098.44
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	ň	184,334.24		ŏ	2,591,362.41		ŏ	2,591,362.41-
31 01 31 05	WATER AND SEWER	ŏ	.00		ŏ	.00		ŏ	.00
31 *	ENTERPRISE	Ŏ	184,334.24		Ŏ	2,591,362.41		Ŏ	2,591,362.41-
32 09	SALES TAX - ECONOMIC DEV	Ō	.00		Ō	.00		Ō	.00
32 10	SALES TAX - IMPROVEMENTS	4,064	4,337.50	107	37,668	39,637.50	105	49,868	10,230.50
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	4,064	4,337.50	107	37,668	39,637.50	105	49,868	10,230.50
36 02	RETIREE EMPLOYER PREMIUMS	. 0	.00		. 0	.00		0	.00
391 **	OPERATING TRANSFERS IN	4,064	188,671.74	4643	37,668	2,630,999.91	6985	49,868	2,581,131.91-
392	PROCEEDS GFA DISPOSAL	•	0 000 07		•	10 270 07		•	10 270 07
10 00	SALE OF CITY PROPERTY	Ŏ	8,960.07		Ŏ	10,370.07		Ü	10,370.07-
332	PROCEEDS GFA DISPOSAL	U	8,960.07		U	10,370.07		U	10,370.07-
393 00 00	BOND ISSUANCE BOND ISSUANCE	^	00		0	00		^	00
393 **	BOND ISSUANCE	ň	.00 .00		ď	.00 .00		ň	.00 .00
390 ***	OTHER FINANCING SOURCES	4,064	197,631.81	4863	37,668	2,641,369.98	7012	49,868	2,591,501.98-
FUND TOTAL		704,784	615,743.82	87	6,576,069	7,284,075.12	111	8,690,626	1,406,550.88

City of Minot REVENUE REPORT 75% OF YEAR LAPSED 13

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75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2017
City of Minot AS OF 09/30/2017

FUND 120 CI	 Emetery								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE/ ESTIMATED	AR-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
16 00	WSI ERGONOMIC GRANT	Q	.00		Q	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	339.10-		0	339.10
334 **	ND STATE GRANTS	0	.00		0	339.10-		0	339.10
337	ND STATE	Ä							
02 01	STATE FUNDS	Ŏ.	.00		0	.00		0	.00
337 ** 330 ***	ND STATE	Ŏ	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	U	.00		0	339.10-		0	339.10
380 381	ENTERPRISE								
01 05	OPERATING REVENUES	10,383	10,750.00	104	93.447	90,022.50	96	124,606	34,583.50
01 05	LOT INTERMENTS	10,363 11,761	11,575.00	104 98	105,849	103,240.00	98	141,136	37,896.00
01 00	MARKER	1,906	922.00	48	17,154	18,954.00	111	22,880	3,926.00
01 07	OTHER	332	.00	40	2,988	3,755.00	126	3,987	232.00
01 08	WATER SALES	0	.00		2,300	.00	120	3,367	.00
01 18	COLUMBARIUM NICHES	ň	.00		ŏ	5,200.00		ŏ	5,200.00-
01 *	SALES	24,382	23,247.00	95	219,438	221,171.50	101	292,609	71,437.50
381 **	OPERATING REVENUES	24,382	23,247.00	95	219,438	221,171.50	101	292,609	71,437.50
385	NON-OPERATING REVENUES	,,			,	,		,	,
01 01	GENERAL PROPERTY TAX	20,069	55.01		180,621	225,980.99	125	240,831	14,850.01
01 04	STATE AID DISTRIBUTION	0	.00		,0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	20,069	55.01		180,621	225,980.99	125	240,831	14,850.01
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	5,099.59		0	5,099.59-
03 04	VETERAN'S MEMORIAL	Q	00		0	20.00		Q	20.00-
03 07	CHAPEL DONATIONS	0	75.00		0	280.00		0	280.00-
03 09	MEMORIAL TREES	Õ	00		Ō	.00		0	.00
03 *	MISCELLANEOUS INCOME	Ŏ	75.00		Ŏ	5,399.59		Ŭ	5,399.59-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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City of Minot

AS OF 09/30/2017

FUND 120 CEMETERY

FUND	120 COUI		METERY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380			ENTERPRISE								
385		**	NON-OPERATING REVENUES	20.000	120 01	4	100 (21	221 200 50	120	240 021	0 450 43
385 386		жж	NON-OPERATING REVENUES	20,069	130.01	1	180,621	231,380.58	128	240,831	9,450.42
300		00	CAPITALIZATIONS CAPITALIZATIONS	0	.00		0	.00		0	.00
386		**	CAPITALIZATIONS	ŏ	.00		ŏ	.00		Ŏ	.00
380)	***	ENTERPRISE	44,451	23,377.01	53	400,059	452,552.08	113	533,44Õ	80,887.92
390)		OTHER FINANCING SOURCES	,	,		,	, , , , , , , , , , , , , , , , , , , ,			,
391			OPERATING TRANSFERS IN								
		00	GENERAL FUND	0	.00		0	.00		0	.00
	31	02	CEMETERY	2 7 0	.00	400	0	339.10	100	0	339.10-
201		10 **	SALES TAX - IMPROVEMENTS	3,750	3,750.00	100	33,750	33,750.00	100	45,000	11,250.00
391 392	;	жж	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	3,750	3,750.00	100	33,750	34,089.10	101	45,000	10,910.90
392		00	SALE OF CITY PROPERTY	0	.00		0	5,500.00		٥	5,500.00-
392		**	PROCEEDS GFA DISPOSAL	ŏ	.00		ŏ	5,500.00		Ŏ	5,500.00-
390)	***	OTHER FINANCING SOURCES	3,750	3,750.00	100	33,75Ŏ	39,589.10	117	45,00Ŏ	5,410.90
		TOTAL	CEMETERY	48,201	27,127.01	56	433,809	491,802.08	113	578,440	86,637.92

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2017 AS OF 09/30/2017

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FUND 125 F	PARKING AUTHORITY ACCOUNT	******	CURRENT ****	****	******* YEA	 \r-to-date ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369 03 04	MISCELLANEOUS REVENUES MISCELLANEOUS DONATIONS	0	.00		0	.00		0	.00
03 18 03 *	INSURANCE CONFERMENT OTHER	0	.00		0	.00		0	.00
369 ** 360 *** 380 381	MISCELLANEOUS	0 0	.00		0 0	.00		0 0	.00
02 06 02 07 02 08 02 09	LOT #1 - MIDWEST FEDERAL LOT #2 - SRT LOT #3 - BRADY MARTZ LOT #4 - MAIN STREET	0 1,400 812 0	.00 1,428.00 1,700.00 .00	102 209	0 12,600 7,308 0	.00 11,424.00 8,500.00 .00	91 116	0 16,809 9,750 0	.00 5,385.00 1,250.00 .00
02 10 02 12 02 59 02 * 381 **	LOT #5 - PLAZA LOT #7 - CITIZENS GARAGE LOT #8 - GOLDEN CORNER CHARGES FOR SERVICE OPERATING REVENUES	0 0 1,119 3,331 3,331	.00 .00 2,788.31 5,916.31 5,916.31	249 178 178	0 0 10,071 29,979 29,979	.00 .00 16,812.48 36,736.48 36,736.48	167 123 123	0 0 13,439 39,998 39,998	.00 .00 3,373.48- 3,261.52 3,261.52
385 02 00 03 00 03 18 03 *	NON-OPERATING REVENUES INTEREST EARNED MISCELLANEOUS INCOME INSURANCE CONFERMENT MISCELLANEOUS INCOME	0 62 0 62 62	.00 .00 .00	2,0	0 558 0 558	.00 35.66 .00 35.66	6	0 749 0 749	.00 713.34 .00 713.34
386	NON-OPERATING REVENUES CAPITALIZATIONS CAPITALIZATIONS	0	.00		558 0	35.66	6	749 0	713.34
386 ** 380 *** 390 391	CAPITALIZATIONS * ENTERPRISE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	3,393	.00 5,916.31	174	0 30,537	.00 36,772.14	120	0 40,747	.00 3,974.86
30 00 31 03 391 **	GENERAL FUND PARKING AUTHORITY OPERATING TRANSFERS IN	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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City of Minot	AS OF 09/30/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,

FUND 125 ACCOUNT	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %	*** ******* REV ESTIMATED	YEAR-TO-DATE **** ACTUAL	**** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL						
10 00		0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 **	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	AL PARKING AUTHORITY	3.393	5.916.31	174 30.537	36.772.14	120 40.747	3.974.86

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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ACCOUNTING PERIOD 09/2017 City of Minot AS OF 09/30/2017

FUND	130 S	ANITATION UTILITY ACCOUNT	*****	* CURRENT ****	****	****** Y	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT	_			_			_	
	10 15	GRANTS OPERATING	0	.00		0	94,676.98-	•	<u>0</u>	94,676.98
331	**	FEDERAL GRANT	0	.00		U	94,676.98-	•	0	94,676.98
332	01 01	FEDERAL	0	00		^	00		•	00
	01 01 10 10	FEMA	250 470	1 270 477 50	F07	2 254 211	1 280 062 50	F 7	2 005 752	.00
332	10 10	CAPITAL GRANT/FEDERAL FEDERAL	250,479	1,270,477.50	507 507	2,254,311	1,280,062.50	57 57	3,005,752	1,725,689.50
332 333	***	ND STATE GRANTS	250,479	1,270,477.50	307	2,254,311	1,280,062.50	37	3,005,752	1,725,689.50
	10 10	CAPITAL GRANTS/STATE	110,452	1,325,425.19	1200	994,068	1,318,061.43	133	1,325,425	7,363.57
333	**	ND STATE GRANTS	110,452	1,325,425.19	1200	994,068	1,318,061.43	133	1,325,425	7,363.57
334		ND STATE GRANTS	110,732	1,323,723.13	1200	334,000	1,510,001.45	133	1,323,723	7,303.37
	00 00	ND STATE GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	ŏ	.00		ŏ	.00		ŏ	.00
337		ND STATE	· ·			•			•	
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
330	***		360,931	2,595,902.69	719	3,248,379	2,503,446.95	77	4,331,177	1,827,730.05
360		MISCELLANEOUS REVENUES	•	•		•	•		, ,	, ,
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	549.72		0	3,051.87		0	3,051.87-
	30 00	NET INC/DECR IN FV INVEST	0	140.74-	•	0	1,189.94-		0	1,189.94
361	**	INTEREST EARNED	0	408.98		0	1,861.93		0	1,861.93-
360	***	MISCELLANEOUS REVENUES	0	408.98		0	1,861.93		0	1,861.93-
380		ENTERPRISE								
381		OPERATING REVENUES	100 005	202 002 04	440	4 607 045	4 607 000 64	404	2 462 662	400 500 00
	02 14	RESIDENTIAL - COLLECTION	180,805	203,893.84	113	1,627,245	1,687,088.61	104	2,169,669	482,580.39
	02 15	LANDFILL GATE COLLECTIONS	290,108	252,133.12	87	2,610,972	2,259,259.58	87	3,481,297	1,222,037.42
	02 25 02 35	RESIDENTIAL - LANDFILL	18,424	87.44	140	165,816	132,314.77	80 80	221,094	88,779.23
	02 35 02 36	ROLL-OFFS FLOOD	1,562 0	2,325.00 .00	149	14,058	11,250.00 .00	60	18,750	7,500.00 .00
	02 36 02 37	TIRES	2,583	5,908.00	229	23,247	36,806.00	158	31,000	5,806.00-
,	02 37 02 *	CHARGES FOR SERVICE	493,482	464,347.40	94	4,441,338	4,126,718.96	93	5,921,810	1,795,091.04

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 130 S	SANITATION UTILITY ACCOUNT	*****	CURRENT ****		******	YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
381 381 **	OPERATING REVENUES	493,482	464,347.40	94	4,441,338	4,126,718.96	93	5,921,810	1,795,091.04
385	NON-OPERATING REVENUES	-	•						
02 00	INTEREST EARNED	334	.00		3,006	.00		4,017	4,017.00
03 00	MISCELLANEOUS INCOME	0	39,929.08		0	41,600.76		0	41,600.76-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	334	39,929.08	1955	3,006	41,600.76	1384	4,017	37,583.76-
386	CAPITALIZATIONS		•		•	•		•	·
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	* ENTERPRISE	493,816	504,276.48	102	4,444,344	4,168,319.72	94	5,925,827	1,757,507.28
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	947,624.57		0	2,273,561.62		0	2,273,561.62-
31 05	WATER AND SEWER	21,813	21,813.42	100	196,317	196,320.78	100	261,761	65,440.22
31 *	ENTERPRISE	21,813	969,437.99	4444	196,317	2,469,882.40	1258	261,761	2,208,121.40-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	21,813	969,437.99	4444	196,317	2,469,882.40	1258	261,761	2,208,121.40-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		Õ	800.00		Õ	800.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	800.00		0	800.00-
393	BOND ISSUANCE				_				
00 00	BOND ISSUANCE	0	.00		Ō	.00		Õ	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED

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City of Minot	AS OF 09/30/2017
FUND 120 CANTTATTON UTTLITTY	

FUND 130 SA	NITATION UTILITY ACCOUNT	*****	CURRENT ****	****	******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 393	OTHER FINANCING SOURCES BOND ISSUANCE	24 042	060 427 00	4444	406 247	2 470 602 40	4250	264 764	2 200 021 10
390	OTHER FINANCING SOURCES COLLECTION OTHER FINANCING SOURCES	21,813	969,437.99	4444	196,317	2,470,682.40	1259	261,761	2,208,921.40-
391 34 19 391 **	OPERATING TRANSFERS IN EQUIPMENT PURCHASE OPERATING TRANSFERS IN	0	.00		0	6,864.00 6,864.00		0	6,864.00- 6,864.00-
390 *** DEPT TOTAL 5700 LANDFIL	OTHER FINANCING SOURCES GARBAGE COLLECTION	0 0	.00 .00		0 0	6,864.00 6,864.00		0 0	6,864.00- 6,864.00-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
34 19 391 ** 390 ***	EQUIPMENT PURCHASE OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0	.00 .00 .00		0	13,980.00 13,980.00 13,980.00		0	13,980.00- 13,980.00- 13,980.00-
DEPT TOTAL		0 876,560	.00 4,070,026.14	464	0 7,889,040	13,980.00 13,980.00 9,165,155.00	116	0 10,518,765	13,980.00- 13,980.00- 1,353,610.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 140	WATER AND SEWER UTILITY						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******** ACTUAL %REV	ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT				L311MA1LD	ACTUAL MILE	LSTIMATE	DALANCE
330 330	INTERGOVERNMENTAL						
10 03	L OPERATING FUNDS	0	.00	0	.00	0	.00
10 03		0	.00	0	.00	0	.00
10 *	WARD COUNTY	0	.00	0	.00	0	.00
330 **	k	0	.00	0	.00	0	.00
331	FEDERAL GRANT						
00 00		0	.00 .00 .00 .00 .00 .00	0	.00	0	.00
06 03	L HOMELAND SECURITY	0	.00	Q	.00	0	.00
10 13	B EDA Grant-Eastside(3023.4	Q	.00	0	.00	0	.00
10 14	18th Ave SE (3085)	Q	.00	Q	.00	Q	.00
10 1!		0	.00	0	491,215.95	0	491,215.95-
10 *	FEDERAL OPERATING GRANT	0	.00	0	491,215.95	0	491,215.95-
331 **	FEDERAL GRANT	0	.00	0	491,215.95	0	491,215.95-
332	FEDERAL	_		_		_	
01 03		0	.00	0	2,591.10	0	2,591.10-
03 03		0	.00	0	.00	0	.00
10 10		0	214,368.59	0	4,861,069.01	0	4,861,069.01-
332 **	FEDERAL	0	214,368.59	0	4,863,660.11	0	4,863,660.11-
333	ND STATE GRANTS		100 101 01	_	4 405 545 40		
10 10 10 333 × 3		0	438,401.91	0	1,165,545.46	0	1,165,545.46-
333	ND STATE GRANTS	0	438,401.91	0	1,165,545.46	0	1,165,545.46-
334	ND STATE GRANTS	•	641 644 07	^	1 505 314 34	•	1 505 214 24
00 00		0	641,644.97-	0	1,595,214.24	0	1,595,214.24-
16 00	WSI ERGONOMIC GRANT	Ů	-00	Ŏ	.00	Ŏ	.00
22 00 334 *3		Ů	.00	Ŏ	18,658.39-	0	18,658.39
JJ T	NO SIAIL GIVANIS	0	641,644.97-	0	1,576,555.85	0	1,576,555.85-
335	ND SHARED REVENUES	0	00	^	00	^	00
90 01 335 **		Ŭ	.00	0	.00	0	.00
335 ** 337	NO SHAKED KEVENUES	U	.00	0	.00	0	.00
02 03	ND STATE	0	00	Λ	201.53	0	201.53-
		ŏ	.00	0 0		0	
337 **	ND STATE	U	.00	U	201.53	U	201.53-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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ACCOUNTING PERIOD 09/2017

FUND	140 W	ATER AND SEWER UTILITY	******		*****	*****	 YEAR-TO-DATE ***		ANNULAL	UNDEAL TZED
ACC	OUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 337 330 360	***	MISCELLANEOUS REVENUES	0	11,125.53		0	8,097,178.90		0	8,097,178.90-
361	00 00 30 00 **	INTEREST EARNED INTEREST EARNED NET INC/DECR IN FV INVEST INTEREST EARNED	2,343 0 2,343	3,857.67 6,214.08 10,071.75	165 430	21,087 0 21,087	53,317.29 19,625.47 72,942.76	253 346	28,117 0 28,117	25,200.29- 19,625.47- 44,825.76-
	02 00 03 03 03 33	MISCELLANEOUS DAMAGE CLAIMS STORM SEWER DEVELOPMENT PROGRAM INCOME	0 0 0 0	.00 926,853.38 .00		0 0 0	65,864.66 926,853.38 .00		0 0 0	65,864.66- 926,853.38- .00
	03 34 03 * ** **	PLANS, SPECS & REVIEW FEE OTHER MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0 2,343	.00 926,853.38 926,853.38 936,925.13	9988	0 0 0 21,087	280.00 927,133.38 992,998.04 1,065,940.80	5055	0 0 0 28,117	280.00- 927,133.38- 992,998.04- 1,037,823.80-
	00 00 ** ***	MISCELLANEOUS REVENUE ENTERPRISE OPERATING REVENUES	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
	01 09 01 10 01 11	WATER SALES SEWER SALES MISCELLANEOUS MERCHANDISE	788,515 417,097 0	1,308,788.12 573,980.71 2,269.99	166 138	7,096,635 3,753,873 0	8,312,374.21 3,927,226.52 10,423.25	117 105	9,462,185 5,005,166 0	1,149,810.79 1,077,939.48 10,423.25-
	01 12 01 14 01 15 01 16	REPLACEMENT SALES - W&S STORM SEWER MTCE FEE NWAWS SEPTIC DISPOSAL	133,110 94,467 25,801 0	129,541.33 145,362.37 27,552.48 867.50	97 154 107	1,197,990 850,203 232,209	924,826.70 1,308,221.35 228,309.04 10,557.63	77 154 98	1,597,329 1,133,614 309,616 0	672,502.30 174,607.35- 81,306.96 10,557.63-
	01 17 01 * 02 17 02 18 02 *	REMOTE READERS SALES TAPINS METERS CHARGES FOR SERVICE	1,458,990 42,333 1,666 43,999	26,780.71 2,215,143.21 23,924.47 850.00 24,774.47	152 57 51 56	13,130,910 380,997 14,994 395,991	241,000.71 14,962,939.41 191,126.28 9,230.00 200,356.28	114 50 62 51	0 17,507,910 508,000 20,000 528,000	241,000.71- 2,544,970.59 316,873.72 10,770.00 327,643.72

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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381 OPERATING REVENUES 381 ** OPERATING REVENUES 1,502,989 2,239,917.68 149 13,526,901 15,163,295.69 112 18,035,910 2,872,614.3 385 NON-OPERATING REVENUES 02 00 INTEREST EARNED 0 .00 0 .00 0 .00 02 01 WARD COUNTY-COMPUTER LOAN 0 .00 0 .00 0 .00 02 02 STORM SEWER PROJECTS 41,764 527.66 1 375,876 3,706.21 1 501,172 497,465.3 02 * INTEREST EARNED 41,764 527.66 1 375,876 3,706.21 1 501,172 497,465.3	
381 ** OPERATING REVENUES 1,502,989 2,239,917.68 149 13,526,901 15,163,295.69 112 18,035,910 2,872,614.3 385 NON-OPERATING REVENUES 02 00 INTEREST EARNED 0 .00 0 .00 0 .00 02 01 WARD COUNTY-COMPUTER LOAN 0 .00 0 .00 0 .00 02 02 STORM SEWER PROJECTS 41,764 527.66 1 375,876 3,706.21 1 501,172 497,465.3 02 * INTEREST EARNED 41,764 527.66 1 375,876 3,706.21 1 501,172 497,465.3	
02 00 INTEREST EARNED 0 .00 0	31
02 02 STORM SEWER PROJECTS 41,764 527.66 1 375,876 3,706.21 1 501,172 497,465.7 02 * INTEREST EARNED 41,764 527.66 1 375,876 3,706.21 1 501,172 497,465.7	00
02 * INTEREST EARNED 41,764 527.66 1 375,876 3,706.21 1 501,172 497,465.7	00
	79 79
	47-
03 05 SW CONNECTION FEES 0 .00 0 8,905.00 0 8,905.0 03 06 CUSTOMER DEPOSITS 0 1,401.04 0 430.62 0 430.0	
03 12 TOWER RENTAL 0 2,072.05 0 18,698.45 0 18,698.4	45-
03 * MISCELLANEOUS INCOME 0 3,508.37 0 104,844.54 0 104,844.5 04 00 PENSION REVENUE 0 .00 0 .00 0 .00	54- 00
385 ** NON-OPERATING REVENUES 41,764 4,036.03 10 375,876 108,550.75 29 501,172 392,621.7	
386 CAPITALIZATIONS 06 00 WATER PLANT 0 .00 0 .00 0 .00 .00 .00	00
07 00 WATER DIST/SEWAGE COLL 0 39,900.00 0 193,577.39 0 193,577.	
08 00	
	00
11 00 STORM SEWER 0 .00 0 .00 0 .00 .00 .00	00
380 *** ENTERPRISE 1.544.753 2.283.853.71 148 13.902.777 15.476.469.01 111 18.537.082 3.060.612.9	
390 OTHER FINANCING SOURCES	
	00
31 04 SANITATION 5,237 5,237.08 100 47,133 47,133.72 100 62,845 15,711.7	28
31 05 WATER AND SEWER 0 751,243.90 0 8,945,091.61 0 8,945,091.6 31 * ENTERPRISE 5,237 756,480.98 4445 47,133 8,992,225.33 9078 62,845 8,929,380.3	61- 33-
32 09 SALES TAX - ECONOMIC DEV 0 .00 0 .00 0 .00	00
32 10 SALES TAX - IMPROVEMENTS 87,500 45,833.33 52 787,500 412,499.97 52 1,050,000 637,500.00 32 11 FLOOD CONTROL 0 .00 0 .00 0 .00	03
32 13 STREET IMPROVEMENT 0 .00 0 215,022.88 0 215,022.8	88-
32 18 NWAWS 0 916,207.93 0 3,361,971.13 0 3,361,971.3 32 19 INFRASTRUCTURE 0 41,666.67 0 375,000.03 0 375,000.0	

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 140 V	WATER AND SEWER UTILITY ACCOUNT	*******		****	*******	 YEAR-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	00		•	00
32 23 32 *		97 500	.00	1147	787 500	.00		1 050 000	.00
32 * 33 04	SPECIAL REVENUE SPECIAL ASSESSMENTS	87,500	1,003,707.93	1147	787,500	4,364,494.01		1,050,000	3,314,494.01-
34 02	HIGHWAY RESERVE	V O	.00 16,523.93		V V	.00 29,189.12		0	.00 29,189.12-
34 04	SPECIAL ASSESSMENTS	ň	.00		ŏ	.00		ŏ	.00
34 12	CAPITAL PROJECTS	ŏ	.00		ň	.00		Ŏ	.00
34 13	HIGHWAY RESERVE	ŏ	.00		ŏ	.00		ŏ	.00
34 16		ŏ	71,998.60-		ŏ	.00		ŏ	.00
34 19	EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	15,427.76		Ŏ	15,427.76-
34 21	FLOOD CONTROL	0	41,981.70		0	293,802.87		0	293,802.87-
34 *	CAPITAL PROJECTS	0	13,492.97-	•	0	338,419.75		0	338,419.75-
36 12		0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	92,737	1,746,695.94	1884	834,633	13,695,139.09	1641	1,112,845	12,582,294.09-
392	PROCEEDS GFA DISPOSAL	2 242			20.24	64		25 222	24 -22 44
10 00		2,916	.00		26,244	61,530.00		35,000	26,530.00-
20 00		2.016	.00		26 244	.00		35 000	.00
392 ** 393	PROCEEDS GFA DISPOSAL BOND ISSUANCE	2,916	.00		26,244	61,530.00	235	35,000	26,530.00-
00 00		0	.00		0	.00		0	.00
40 00		ŏ	.00		ŏ	.00		ŏ	.00
60 00		ŏ	.00		ŏ	.00		ŏ	.00
393 **		ŏ	.00		ŏ	.00		ŏ	.00
390 ***		95,653	1.746.695.94	1826	860,877	13,756,669.09		1,147,845	12.608.824.09-
6000 WATER		,	_,,		,	,,		_,,	,,
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05		0	.00		0	.00		0	.00
34 19		0	33,964.08		0	34,027.62		0	34,027.62-
391 **	OLDIVITING LIVARDICIES TH	0	33,964.08		0	34,027.62		0	34,027.62-
390 ***	OTHER TENTHEETING SCOREES	Ů	33,964.08		0	34,027.62		0	34,027.62-
	AL WATER PLANT	U	33,964.08		0	34,027.62		0	34,027.62-
390 SEWAGI	E PUMPING/TREATMENT								
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
31 05		0	.00		0	.00		0	.00
31 03	WILK AND SENER	•	.00		U	.00		U	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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City of Minot	AS OF 09/30/2017	7,0000,111,2,110	•
TIND 140 MATER AND CENTS HTTLTT			

FUND 140 WA	TER AND SEWER UTILITY ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** ESTIMATED	/EAR-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
6200 SEWAGE 390 391 34 19 391 ** 390 ***	PUMPING/TREATMENT OTHER FINANCING SOURCES OPERATING TRANSFERS IN EQUIPMENT PURCHASE OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0 0 0	20,000.04 20,000.04 20,000.04		0 0 0	20,137.18 20,137.18 20,137.18 20,137.18	}	0 0 0	20,137.18- 20,137.18- 20,137.18-
DEPT TOTAL	SEWAGE PUMPING/TREATMENT WATER AND SEWER UTILITY	0 1,642,749	20,000.04 5,032,564.43	306	0 14,784,741	20,137.18 38,450,422.60	}	0 19,713,044	20,137.18- 18,737,378.60-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 205	CITY BUS								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
210	TAVES								
310 311	TAXES GENERAL PROPERTY TAXES								
00 0		34,757	1,624.50	5	312,813	389,157.62	124	417,088	27,930.38
<i>J</i> _	* GENERAL PROPERTY TAXES	34,757	1,624.50	5	312,813	389,157.62	124	417,088	27,930.38
210	** TAXES	34,757	1,624.50	5	312,813	389,157.62	124	417,088	27,930.38
330 331	INTERGOVERNMENTAL FEDERAL GRANT								
03 0		45,329	.00		407,961	.00		543,958	543,958.00
04 0	O SECTION 5309	, Õ	.00		Ó	.00		, 0	.00
07 0		45 220	.00		0	241,891.00	Ε0	0	241,891.00-
331 * 334	* FEDERAL GRANT ND STATE GRANTS	45,329	.00		407,961	241,891.00	59	543,958	302,067.00
02 0		6,861	.00		61,749	28,779.07	47	82,332	53,552.93
03 0	O SCHOOL TRANSPORTATION	979	.00		8,811	8,539.30	97	11,750	3,210.70
16 0		0	.00		0	.00		0	.00
20 0 334 *	0 BUS GRANT * ND STATE GRANTS	0 7,840	.00 .00		70,560	.00 37,318.37	53	94,082	.00 56,763.63
337	ND STATE GRANTS	7,040	.00		70,300	37,310.37	33	34,002	30,703.03
01 0	O RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
<i>331</i>	* ND STATE	0	.00		0	.00		0	.00
330 * 340	** INTERGOVERNMENTAL CHARGES FOR SERVICES	53,169	.00		478,521	279,209.37	58	638,040	358,830.63
349	SALES								
06 0	O OPERATING REVENUE	7,975	9,524.31	119	71,775	44,883.24	63	95,700	50,816.76
J T J	* SALES	7,975	9,524.31	119	71,775	44,883.24	63	95,700	50,816.76
340 * 360	** CHARGES FOR SERVICES	7,975	9,524.31	119	71,775	44,883.24	63	95,700	50,816.76
361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 0		0	.00		0	.00		0	.00
30T	* INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	^	00		^	00		0	00
02 0 03 0		0 0	.00 .00		0	.00 25.00		0 0	.00 25.00-
03 1	8 INSURANCE CONFERMENT	ŏ	.00		ŏ	.00		ŏ	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 205 CI	TY BUS								
	ACCOUNT	******	CURRENT *****		******* Y	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,300	1,000.00	77	11,700	10,800.00	92	15,600	4,800.00
03 +	OTHER	1,300	1,000.00	77	11,700	10,800.00	92	15,600	4,775.00
360 **	MISCELLANEOUS	1,300	1,000.00	77	11,700	10,825.00	92 93 93	15,600	4,775.00
369 ** 360 ***	MISCELLANEOUS REVENUES	1,300 1,300 1,300	1,000.00	77 77	11,700	10,825.00	93	15,600	4,775.00
390	OTHER FINANCING SOURCES	1,300	1,000.00	,,	11,700	10,823.00	93	13,000	4,773.00
390 391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	00		^	.00		0	.00
31 05	WATER AND SEWER	ň	.00 .00		ň	.00		ŏ	.00
31 03 32 01	CITY BUS	Ŏ	8,317.55		ň	150,251.44		0	150,251.44-
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 ±0 32 *	SPECIAL REVENUE	Ŏ	8,317.55		Ŏ	150,251.44		0	150,251.44-
34 17	EQUIPMENT PURCHASE	Ŏ O	.00		V	.00		0	.00
	OPERATING TRANSFERS IN	Ŏ O	8,317.55		V V	150,251.44		0	150,251.44-
391 ** 392	PROCEEDS GFA DISPOSAL	U	0,317.33		U	130,231.44		U	130,231.44-
10 00		٥	00		^	5,000.00		0	5,000.00-
	SALE OF CITY PROPERTY	Ŏ O	.00 .00		V V			0	
392 ** 390 ***	PROCEEDS GFA DISPOSAL	V	8,317.55		V V	5,000.00		0	5,000.00-
	OTHER FINANCING SOURCES	07 201	0,317.33	21	974 900	155,251.44	101	1 166 420	155,251.44-
FUND TOTAL	CITY BUS	97,201	20,466.36	21	874,809	879,326.67	101	1,166,428	287,101.33

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 210 L1	EBRARY ACCOUNT	********	 CURRENT *****	*****	******	'EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	105 024	4 465 45	4	052 216	1 145 121 52	120	1 271 002	125 060 40
00 00 311 **	GENERAL PROPERTY TAXES	105,924	4,465.45	4	953,316	1,145,131.52	120 120	1,271,092	125,960.48
310 ***	GENERAL PROPERTY TAXES TAXES	105,924 105,924	4,465.45 4,465.45	4 4	953,316 953,316	1,145,131.52 1,145,131.52	120	1,271,092 1,271,092	125,960.48 125,960.48
330	INTERGOVERNMENTAL	103,324	7,703.73	7	333,310	1,173,131.32	120	1,271,032	123,300.40
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	2,637.27-		0	2,637.27
331 **	FEDERAL GRANT	Ō	.00		Ō	2,637.27-		Ŏ	2,637.27
332	FEDERAL					•			•
01 01	FEMA	Ō	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE GRANTS	2 750	00		22 750	00		45 000	45 000 00
00 00	ND STATE GRANTS	3,750	.00		33,750	.00		45,000	45,000.00
05 00 10 10	OTHER GRANTS STATE	Ŭ	.00		Ŏ	.00 .00		Ů	.00 .00
18 00	ND STATE LIBRARY	Ŏ	.00		Ŏ	40,888.00		Ŭ M	40,888.00-
22 22	STATE FUNDS	ň	.00		ň	798.90-		Ŏ	798.90
334 **	ND STATE GRANTS	3,750	.00		33,750	40,089.10	119	45,00Ŏ	4,910.90
335	ND SHARED REVENUES	5,750			33,730	10,005120		15,000	1,520150
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
<u>335</u> **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01 337 **	STATE FUNDS	0	.00		0	.00		Ŏ	.00
<i>331</i>	ND STATE	2 750	.00		22 750	.00	111	45 000	.00
330 *** 350	INTERGOVERNMENTAL FINES & FORFEITURES	3,750	.00		33,750	37,451.83	111	45,000	7,548.17
350 351	FINES & FORFEITURES FINES								
20 00	LIBRARY	1,490	1,227.46	82	13,410	11,571.37	86	17,889	6,317.63
351 **	FINES	1,490	1,227.46	82	13,410	11,571.37	86	17,889	6,317.63
- 		_,	_,		,•	,		,	-,

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 210	LIBRARY								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES								
351 350 **	FINES ** FINES & FORFEITURES	1,490	1,227.46	82	13,410	11,571.37	86	17,889	6,317.63
360	MISCELLANEOUS REVENUES	1,430	1,227.40	02	13,410	11,5/1.5/	00	17,005	0,517.05
361	INTEREST EARNED	•	44.45		•	44.20		•	44.20
00 00 361 **		0	14.43 14.43		0	44.30 44.30		0	44.30- 44.30-
369	INTEREST EARNED MISCELLANEOUS	U	14.43		U	44.30		U	44.30-
03 00	OTHER	1,125	857.82	76	10,125	11,688.63	115	13,500	1,811.37
03 09		541	896.50	166	4,869	9,618.42	198	6,500	3,118.42-
03 10 03 11	AUTOMATION REVENUE CAPITAL IMPROVEMENTS	0	.00		0	.00 .00		0	.00 .00
03 14	UNION CATALOG FEES	50	.00		450	1,125.00	250	610	515.00-
03 16	MAJOR REPAIR FUND	Ö	.00		0	.00		0	.00
03 18		1 716	.00	100	15 444	.00	145	0	.00
03 * 07 00	OTHER COPY MACHINE	1,716 829	1,754.32 491.56	102 59	15,444 7,461	22,432.05 6,761.39	145 91	20,610 9,950	1,822.05- 3,188.61
08 00		0	.00	33	7,401	.00	91	0,330	.00
369 **	MISCELLANEOUS	2,545	2,245.88	88	22,905	29,193.44	128	30,560	1,366.56
360 ** 390	* MISCELLANEOUS REVENUES	2,545	2,260.31	89	22,905	29,237.74	128	30,560	1,322.26
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	. 0	.00		0	211,581.78		0	211,581.78-
32 10 32 21	SALES TAX - IMPROVEMENTS PROP TAX RELIEF 2ND PENNY	17,582 0	17,582.33 .00	100	158,238 0	158,240.97 .00	100	210,988 0	52,747.03 .00
32 ×	SPECIAL REVENUE	17,582	17,582.33	100	158,238	369,822.75	234	210,988	158,834.75-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19		0	.00		0	20,624.18		0	20,624.18-
34 * 391 **	CAPITAL PROJECTS OPERATING TRANSFERS IN	17,582	.00 17,582.33	100	158,238	20,624.18 390,446.93	247	210,988	20,624.18- 179,458.93-
392	PROCEEDS GFA DISPOSAL	17,302	17,302.33	100	130,230	330,770.33	47/	210,300	113,730.33
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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City of Minot	AS OF 09/30/2017	ACCOUNTING	LKIOD	03, 202,

FUND 210 L	IBRARY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 390 *** FUND TOTA	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES LL LIBRARY	17,582 131,291	17,582.33 25,535.55	100 19	158,238 1,181,619	390,446.93 1,613,839.39	247 137	210,988 1.575.529	179,458.93- 38,310.39-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 215 RE	CREATION AND AUDITORIUM								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 *** 330 332	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL FEDERAL	123,083 123,083 123,083	5,415.52 5,415.52 5,415.52	4 4 4	1,107,747 1,107,747 1,107,747	1,366,996.99 1,366,996.99 1,366,996.99	123 123 123	1,476,997 1,476,997 1,476,997	110,000.01 110,000.01 110,000.01
01 01 332 ** 334	FEMA FEDERAL ND STATE GRANTS	0	.00		0 0	.00		0	.00
22 00 334 ** 337	OPERATING FUNDS ND STATE GRANTS ND STATE	0	.00		0 0	1,252.57- 1,252.57-		0	1,252.57 1,252.57
02 01 337 ** 330 *** 340 340	STATE FUNDS ND STATE	0 0 0	.00 .00 .00		0 0 0	.00 .00 1,252.57-		0 0 0	.00 .00 1,252.57
01 00 01 05 01 06 01 07 01 08	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR	18,677 2,916 0 0 0	14,020.00 .00 .00 .00 527.00	75	168,093 26,244 0 0	170,270.74 885.00 2,391.00 3,908.33 16,858.00	101 3	224,130 35,000 0 0	53,859.26 34,115.00 2,391.00- 3,908.33- 16,858.00-
01 * 02 03 02 04 02 05	USER FEES RECREATION AUDITORIUM TENNIS CENTER	21,593 8,863 0 0	14,547.00 196.75 .00 .00	67 2	194,337 79,767 0 0	194,313.07 92,511.28 .00 .00	100 116	259,130 106,359 0	64,816.93 13,847.72 .00 .00
02 * 03 01 03 03 03 04 03 05 03 06 03 07 03 08	CONCESSIONS AUDITORIUM BUILDING STAGE CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT	8,863 6,257 0 0 0 0 0	196.75 4,065.00 .00 727.00 821.50 .00 12.00	2 65	79,767 56,313 0 0 0 0 0	92,511.28 22,747.50 840.00 5,733.00 4,319.00 100.00 8,225.00	116 40	106,359 75,092 0 0 0 0 0	13,847.72 52,344.50 840.00- 5,733.00- 4,319.00- 100.00- 8,225.00- .00

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED

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FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340 340	CHARGES FOR SERVICES								
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		Q	.00		0	.00
03 12	SIGNS	0	.00		0	3,965.00		0	3,965.00-
03 13	TENNIS CENTER RENTAL	0	.00	00	0	1,354.00		75 000	1,354.00-
03 * 340 **	RENTALS	6,257	5,625.50	90	56,313	47,283.50	84	75,092	27,808.50
340 ** 340 ***	CHARGES FOR SERVICES	36,713	20,369.25	56 56	330,417	334,107.85	101	440,581	106,473.15
360	CHARGES FOR SERVICES MISCELLANEOUS REVENUES	36,713	20,369.25	20	330,417	334,107.85	101	440,581	106,473.15
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	56.90		0	209.61		0	209.61-
361 **	INTEREST EARNED	ŏ	56.90		ŏ	209.61		ŏ	209.61-
369	MISCELLANEOUS	•			•			•	
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	2,823	80.00	3	25,407	871.37	3	33,886	33,014.63
03 01	RECREATION	0	.00		0	1,310.36		0	1,310.36-
03 02	AUDITORIUM	0	.00		0	100.00		0	100.00-
03 05	ICE TIME	Ů	.00		Ů	.00		0	.00
03 07	PRO-SHOP (TENCTR)	Ŏ	.00		Ŭ	132.00		Ŭ	132.00-
03 08 03 25	TENNIS CENTER DONATIONS	0	.00 .00		Ů	1,431.49 .00		0	1,431.49- .00
03 23	TOWER RENTAL	ň	550.00		Ŏ	4,700.00		ň	4,700.00-
03 *	OTHER	2,823	630.00	22	25,407	8,545.22	34	33,886	25,340.78
ŏ9 00	TICKETS SOLD	2,023	.00		23, 107	.00	٠,	0	.00
10 00	COMMISSIONS	Ŏ	.00		Ŏ	11,392.90		Ŏ	11,392.90-
26 00	SIGN RENTAL (NATSOF)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	2,823	630.00	22	25,407	19,938.12	79	33,886	13,947.88
360 ***	MISCELLANEOUS REVENUES	2,823	686.90	24	25,407	20,147.73	79	33,886	13,738.27
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		^	00		•	00
30 00	GENERAL FUND	Ŏ	.00		Ŭ	.00		Ŭ	.00
32 03 32 04	RECREATION AUDITORIUM	Ŏ O	.00 .00		U A	325,765.43 .00		0	325,765.43- .00
32 0 4 32 10	SALES TAX - IMPROVEMENTS	108,333	108,333.34	100	974,997	1,075,000.06	110	1,300,000	224,999.94
32 19 32 19	INFRASTRUCTURE	100,555	.00	100	0, 4, 557	.00	110	1,300,000	.00
J_ 1J		J	.00		•	.00		•	.00

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FUND 215 RECREATION AND AUDITORIUM ACCOUNT DESCRIPTION ESTIMATED ACTUAL WREV ESTIMATED ACTUAL WREV ESTIMATED ACTUAL RESTIMATED BALANCE

390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
32 20 COMMUNITY FACILITIES 0 0.00 0 0.00 0 0.00
32 21 PROP TAX RELIEF 2ND PENNY 0 0.00 0 0.00 0 0.00
32 21 PROP TAX RELIEF 2ND PENNY 0 0.00 0 0.00 0 0.00
32 21 SPECIAL REVENUE 108,333 108,333.34 100 974,997 1,400,765.49 144 1,300,000 100,765.49-34 03 SOFTBALL COMPLEX 0 0.00 0 0.00 0 0.00
34 03 SOFTBALL COMPLEX 0 0.00 0 0.00 0 0.00 0 0.00
34 10 CAPITAL PROJECTS 0 0.00 0 0.00 0 0.00
34 12 CAPITAL PROJECTS 0 0.00 0 0.00 0 0.00
34 17 EQUIPMENT PURCHASE 0 0.00 0 0.00 0 0.00
34 19 EQUIPMENT PURCHASE 0 0.00 0 0.00 0 0.00
34 19 EQUIPMENT PURCHASE 0 0.00 0 0.00 0 0.00
34 19 EQUIPMENT PURCHASE 0 0.00 0 0.00 0 0.00
36 0 RECREATION 0 0.00 0 0.00 0 0.00
37 ** CAPITAL PROJECTS 0 0.00 0 0.00 0 0.00
38 ** CAPITAL PROJECTS 0 0.00 0 0.00 0 0.00
391 ** OPERATING TRANSFERS IN 108,333 108,333.34 100 974,997 1,400,765.49 144 1,300,000 100,765.49-40
392 ** PROCEEDS GFA DISPOSAL 0 0.00 0 0.00 0 0.00
392 ** PROCEEDS GFA DISPOSAL 0 0.00 0 0.00 0 0.00
3930 *** OTHER FINANCING SOURCES 108,333 108,333.34 100 974,997 1,400,765.49 144 1,300,000 100,765.49-40
FUND TOTAL RECREATION AND AUDITORIUM 270,952 134,805.01 50 2,438,568 3,120,765.49 128 3,251,464 130,698.51

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FUND 230 EMERGENCY FUND

ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 6,869 686.85 10 61,821 89,089.51 144 82,431 6,658.51311 ** GENERAL PROPERTY TAXES 6,869 686.85 10 61,821 89,089.51 144 82,431 6,658.51310 *** TAXES 6,869 686.85 10 61,821 89,089.51 144 82,431 6,658.51TNITERGOVERNMENTAL 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
00 00 FEDERAL GRANT
01 15 GRANTS OPERATING
0 412,925.62
331 ** FEDERAL GRANT
0 412,925.62
0 412,925.62
0 412,925.62
0 412,925.62 | STATE FUNDS | STATE GRANTS | STATE GRA 334 ** ND STATE GRANTS U 52,110.44
337 ND STATE

02 01 STATE FUNDS 0 .00
337 ** ND STATE 0 0 .00
330 *** INTERGOVERNMENTAL 0 445,042.06
360 MISCELLANEOUS REVENUES
361 INTEREST EARNED 0 .00
361 ** INTEREST EARNED 0 .00
361 ** INTEREST EARNED 0 .00
369 MISCELLANEOUS 0 .00
369 ** MISCELLANEOUS 0 .00
369 ** MISCELLANEOUS 0 .00
360 *** MISCELLANEOUS 0 .00
360 *** MISCELLANEOUS 0 .00
360 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 0 .00 0 444,727.94 0 444,727.94-0 .00 .00 .00 0 .00 0 .00 0 .00 .00 .00 .00 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
30 00 GENERAL FUND 0 .00 0 .00 0 .00

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FUND 230 ACCOUNT	EMERGENCY FUND ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %RE		EAR-TO-DATE ***** ACTUAL %R	*** ANNUAL REV ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
32 05	EMERGENCY FUND	0	.00	0	314.13	0	314.13-
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	314.13	0	314.13-
390 **		Ō	.00	Ō	314.13	Ō	314.13-
	AL EMERGENCY FUND	6.869	445.728.91 648	9 61.821		864 82.431	451.700.58-

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City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 235 E	QUIPMENT PURCHASE ACCOUNT	*****	CURRENT ********	****** YEA	R-TO-DATE *****	ANNUAL	UNREALIZED
ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	IAXLS	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	_		_		_	
01 00	POLICE	0	.00	0	.00	0	.00
02 00	ENGINEERING	Ů	.00	<u>0</u>	.00	Ŏ	.00
10 08	JAG Grants(JAGPD9, PD0011)	Ů.	.00	Ů	.00	0	.00
J J T	FEDERAL GRANT	U	.00	U	.00	U	.00
334	ND STATE GRANTS	^	00	^	00	•	00
06 00 334 **	PUBLIC SAFETY GRANTS	Ŭ	.00	Ŭ	.00	Ů	.00
J J 	ND STATE GRANTS	Ŏ	.00 .00	Ŏ	.00	V	.00 .00
330 *** 360	THICKGOVERNICHTAE	U	.00	U	.00	U	.00
361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	^	.00	٥	.00
361 **	INTEREST EARNED	ň	.00	ň	.00	ŏ	.00
365	DONATIONS	U	.00	U	.00	U	.00
02 01	RADIOS-POLICE DEPT.	0	.00	0	.00	0	.00
365 **	DONATIONS	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	•		· ·		•	
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
03 15	BLADE BUYBACK	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 04	DEPT OF TRANS/RADAR UNIT	Ŏ	.00	Ō	.00	Ō	.00 .00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 04	SANITATION	Q	.00	0	.00	0	.00
31 05	WATER AND SEWER	Q	.00	Ō	.00	Q	.00
31 *	ENTERPRISE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 235 EQ	UIPMENT PURCHASE ACCOUNT	*****	URRENT ********	****** YEAR-	TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	^	00	^	00
32 06	EQUIPMENT PURCHASE	Ŏ	.00	Ö	.00	Ŏ	.00
32 11	FLOOD CONTROL	Ů.	.00	Q	.00	Ü	.00
32 *	SPECIAL REVENUE	Q	.00	Ŏ	.00	Q	.00
34 06	E911	Q	.00	0	.00	Q	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ō	.00	Ō	.00
392	PROCEEDS GFA DISPOSAL	· ·		_		•	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00	ň	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ň	.00	ň	.00
		Ŏ	.00	ŏ	.00	ŏ	.00
FUND TOTAL	EQUIPMENT PURCHASE	U	.00	U	.00	U	.00

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FUND 240 FIRE EQUIPMENT PURCHASE
ACCOUNT
ACCOUNT
ACCOUNT
BESTIMATED
BALANCE 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00
311 ** GENERAL PROPERTY TAXES 0 .00
310 *** TAXES 0 .00
TNTERGOVERNMENTAL 0 .00 0 .00 0 .00 .00 0 .00 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
00 00 FEDERAL GRANT
10 06 FIRE ACT GRANT CAPITAL
331 ** FEDERAL GRANT
ND STATE GRANTS
13 00 FIRE DEPARTMENT GRANTS
13 00 FIRE DEPARTMENT GRANTS
0 .00
334 ** ND STATE GRANTS
0 .00
330 *** INTERGOVERNMENTAL
360 MISCELLANEOUS REVENUES
761 TNTEREST FARNED .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 INTEREST EARNED 361 00 00 INTEREST EARNED
361 ** INTEREST EARNED
DONATIONS .00 .00 .00 INTEREST EARNED .00 .00 .00 DONATIONS 365 OTTO BREMER GRANT EAGLES DONATIONS 01 00 .00 .00 02 00 .00 .00 .00 365 ** MISCELLANEOUS OTHER 369 360 *** MISCELLANEOUS
360 *** MISCELLANEOUS REVENUES
390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
30 00 GENERAL FUND
32 06 FOLITIMENT TO .00 .00 .00 .00 .00 .00 .00 .00 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
30 00 GENERAL FUND 0
32 06 EQUIPMENT PURCHASE 0
34 11 FIRE PROJECTS 0
391 ** OPERATING TRANSFERS IN 0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00

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FUND 240 F: ACCOUNT	IRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 ** 390 ***	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L FIRE EQUIPMENT PURCHASE	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00

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FUND 261 SA	LES TAX-PROPERTY TAX								
	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	75,937	79,253.59	104	683,433	674,755.10	99	911,244	236,488.90
313 **	SALES TAX COLLECTIONS	75,937	79,253.59	104	683,433	674,755.10	99	911,244	236,488.90
310 ***	TAXES	75,937	79,253.59	104	683,433	674,755.10	99	911,244	236,488.90
360	MISCELLANEOUS REVENUES	,	,			,		,	
360 361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Q	.00		0	.00		Q	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		Q	.00
_390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	Y TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		•	00		^	00
34 02 391 **	HIGHWAY RESERVE	Ü	.00		Ŏ	.00		Ü	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
330	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		0	.00
DEPT TOTAL	-	7F 027	.00	104	602 422	.00	00	011 244	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	75,937	79,253.59	104	683,433	674,755.10	99	911,244	236,488.90

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City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 262 SA	LES TAX-ECONOMIC DEVEL.								
TOND LOL SA	ACCOUNT	******	CURRENT ****	****	*******	/EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	113,905	118,880.37	104	1,025,145	1,012,132.62	99	1,366,866	354,733.38
313 **	SALES TAX COLLECTIONS	113,905	118,880.37	104	1,025,145	1,012,132.62	99	1,366,866	354,733.38
310 ***	TAXES	113,905	118,880.37	104	1,025,145	1,012,132.62	99	1,366,866	354,733.38
360 361	MISCELLANEOUS REVENUES								
90 00	INTEREST EARNED INTEREST EARNED	1,257	00		11 212	.00		15,084	15,084.00
361 **	INTEREST EARNED	1,257	.00 .00		11,313 11,313	.00		15,084 15,084	15,084.00
369	MISCELLANEOUS	1,237	.00		11,515	.00		13,007	13,007.00
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00 369 **	LOAN REVENUE	Ŭ	.00		Ŏ	.00		Ů	.00 .00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	1,257	.00 .00		11,313	.00		15,084	15,084.00
390	OTHER FINANCING SOURCES	1,237	.00		11,515	.00		13,007	13,004.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	568,475.84		0	568,475.84-
31 * 32 09	ENTERPRISE SALES TAX - ECONOMIC DEV	0	.00 375,100.00		Ŭ	568,475.84		Ů	568,475.84-
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	ŏ	.00		ň	420,925.00 .00		ň	420,925.00- .00
32 13	STREET IMPROVEMENT	ŏ	.00		ŏ	.00		ŏ	.00
32 *	SPECIAL REVENUE	ŏ	375,100.00		ŏ	420,925.00		Ŏ	420,925.00-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	375,100.00		0	989,400.84		0	989,400.84-
390 ***	OTHER FINANCING SOURCES	115 162	375,100.00	420	1 026 459	989,400.84	100	1 201 050	989,400.84-
FUND TOTAL	. SALES TAX-ECONOMIC DEVEL.	115,162	493,980.37	429	1,036,458	2,001,533.46	193	1,381,950	619,583.46-

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FUND 262 SALES TAX-ECONOMIC DEVEL.

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

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FUND 263 SA	ALES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	*********** CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAF ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						

FUND 203 SF	ACCOUNT	*****	CURRENT *****		******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	189,842	198,133.97	104	1,708,578	1,686,887.71	99	2,278,111	591,223.29
313 ** 310 ***	SALES TAX COLLECTIONS	189,842	198,133.97	104	1,708,578	1,686,887.71	99	2,278,111	591,223.29
310 *** 330	TAXES INTERGOVERNMENTAL	189,842	198,133.97	104	1,708,578	1,686,887.71	99	2,278,111	591,223.29
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	Ŏ	.00		Ŏ	.00		Ō	.00
334	ND STATE GRANTS				_			_	
00 00	ND STATE GRANTS	0	.00		0	770.30-		0	770.30
334 **	ND STATE GRANTS	0	.00		Ü	770.30-	1	0	770.30
337 02 01	ND STATE STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	ŏ	.00		ŏ	.00		ŏ	.00
330 ***	INTERGOVERNMENTAL	ŏ	.00		ŏ	770.30-		Ŏ	770.30
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	_							
00 00 361 **	INTEREST EARNED	0	.00		0	.00		0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00		U	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	ŏ	.00		ŏ	.00		Ŏ	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS	0	.00		0	.00		0	.00
360 *** 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0	.00		U	.00		U	.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	Ŏ	.00		Ŏ	16,182.04		Ŏ	16,182.04-
31 02	CEMETERY	0	.00		0	1,986.67		0	1,986.67-

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FUND 263 SA	LES TAX-IMPROVEMENTS ACCOUNT	******	 CURRENT *****	****	******	 YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00 .00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	18,168.71		0	18,168.71-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	100,000.00		0	100,000.00-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	6,666.67		0	66,000.03		0	66,000.03-
32 13	STREET IMPROVEMENT	0	.00		0	.04		0	.04-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	6,666.67		0	166,000.07		0	166,000.07-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	16,000.00		0	16,000.00-
34 19	EQUIPMENT PURCHASE	Ō	.00		Ō	.00		Ò	.00
34 *	CAPITAL PROJECTS	Ō	.00		Ō	16,000.00		Ò	16,000.00-
391 **	OPERATING TRANSFERS IN	Ō	6,666.67		Ō	200,168.78		Ò	200,168.78-
390 ***	OTHER FINANCING SOURCES	Ŏ	6,666.67		Ŏ	200,168.78		Ŏ	200,168.78-
	CTION PROJECTS	_	,		_	,		_	,
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		Ŏ	.00
	CONSTRUCTION PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
	SALES TAX-IMPROVEMENTS	189,842	204,800.64	108	1,708,578	1,886,286.19	110	2,278,111	391,824.81

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FUND 265 SALES TAX-FLOOD CONTROL

ACCOUNT ******** CURRENT ******** ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00
311 ** GENERAL PROPERTY TAXES 0 .00 0 .00 0 .00
313 SALES TAX COLLECTIONS
00 00 SALES TAX COLLECTIONS 379,685 396,267.94 104 3,417,165 3,373,775.48 99 4,556,222 1,182,446.52
313 ** SALES TAX COLLECTIONS 379,685 396,267.94 104 3,417,165 3,373,775.48 99 4,556,222 1,182,446.52
310 *** TAXES 379,685 396,267.94 104 3,417,165 3,373,775.48 99 4,556,222 1,182,446.52
310 *** TAXES 379,685 396,267.94 104 3,417,165 3,373,775.48 99 4,556,222 1,182,446.52
310 *** TAXES 379,685 396,267.94 104 3,417,165 3,373,775.48 99 4,556,222 1,182,446.52
310 *** TAXES 379,685 396,267.94 104 3,417,165 3,373,775.48 99 4,556,222 1,182,446.52 111,035.07-111,035.07-0 111,035.07-0 111,035.07 0 111,035.07 10 00 WARD COUNTY 331 FEDERAL GRANT

10 15 GRANTS OPERATING

0 .00 0 .00 0 .00

331 ** FEDERAL GRANT

0 .00 0 .00 0 .00 331 | STATE | STAT 331 ** MISCELLANEOUS REVEN
361 INTEREST EARNED
00 00 INTEREST EARNED
361 ** INTEREST EARNED
MISCELLANEOUS

MISCELLANEOUS INTEREST EARNED
INTEREST EARNED 2,544 .00 22,896 .00 30,533 30,533.00
INTEREST EARNED 2,544 .00 22,896 .00 30,533 30,533.00
MISCELLANEOUS .00 .00 03 00 OTHER 0 .00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 265 SA ACCOUNT	LES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL	**** ****** %REV ESTIMATE	ILAK IO DAIL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS			_		_	
18 00	REIMBURSEMENT FROM FED	Q	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	2,544	.00	22,896	.00	30,533	30,533.00
390	OTHER FINANCING SOURCES	•		•		·	·
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 11	FLOOD CONTROL	ŏ	1,570,965.11	ŏ	8,140,397.28	Ŏ	8,140,397.28-
32 19	INFRASTRUCTURE	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 *	SPECIAL REVENUE	Ŏ	1,570,965.11	Ŏ	8,140,397.28	Ŏ	8,140,397.28-
34 21	FLOOD CONTROL	ň	874.296.80-	ň	658,990.88	ŏ	658,990.88-
391 **	OPERATING TRANSFERS IN	ň	696,668.31	ň	8,799,388.16	ň	8,799,388.16-
390 ***		ŏ	696,668.31	ŏ	8,799,388.16	ŏ	
	OTHER FINANCING SOURCES	625 225		157 2 692 157		220 5 550 128	8,799,388.16-
FUND IDIAL	SALES TAX-FLOOD CONTROL	625,325	981,901.18	157 3,683,157	12,153,675.11	330 5,559,138	6,594,537.11-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 267 NW	AREA WATER SUPPLY								
	ACCOUNT		CURRENT *****		****** YE/		****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	Ŏ	.00		Ŏ	.00		Ŏ	.00
310 ***	TAXES	Ō	.00		Ō	.00		Ŏ	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	4,374	29,747.91	680	39,366	215,011.66	546	52,495	162,516.66-
30 00	NET INC/DECR IN FV INVEST	0	8,325.44		0	15,064.37-		0	15,064.37
361 **	INTEREST EARNED	4,374	38,073.35	870	39,366	199,947.29	508	52,495	147,452.29-
360 ***	MISCELLANEOUS REVENUES	4,374	38,073.35	870	39,366	199,947.29	508	52,495	147,452.29-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_							
30 00	GENERAL FUND	Ŏ.	.00		Ŏ.	.00		0	.00
31 05	WATER AND SEWER	0	.00		Ů	.00		Ů	.00
32 18 391 **	NWAWS	Ů	.00		Ŏ	.00		Ů	.00
J J T	OPERATING TRANSFERS IN	Ů	.00		Ŏ	.00		Ŏ	.00
330	OTHER FINANCING SOURCES	4 274	.00	970	20.266	.00	FOR	F2 40F	.00
FUND TOTAL	NW AREA WATER SUPPLY	4,374	38,073.35	870	39,366	199,947.29	508	52,495	147,452.29-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 270 ACCOUNT	SIDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00		0	99.80		0	3,348.09		0	3,348.09-
311 **	GENERAL PROPERTY TAXES	Ō	99.80		Ō	3,348.09		Q	3,348.09-
310 **	TAXES	0	99.80		0	3,348.09		0	3,348.09-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00		0	.00		0	9.31		Ŏ	9.31-
20T	THICKES! CAKNED	Ü	.00		0	9.31		U	9.31-
369	MISCELLANEOUS	0	00		•	00		•	00
00 00 14 00		V	.00		V	.00		Ď.	.00
369 **		0	.00 .00		0	.00 .00		V	.00 .00
360 **	MISCELLANEOUS	0	.00		ŏ	9.31		Ŏ	9.31-
370	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	U	.00		U	9.31		U	3.31-
370 370	MISCELLANEOUS REVENUE								
00 00		0	1,058.86		0	14,560.12		0	14,560.12-
370 **		Ŏ	1,058.86		Ŏ	14,560.12		Ŏ	14,560.12-
370 **	** MISCELLANEOUS REVENUE	Ŏ	1,058.86		Ŏ	14,560.12		Ŏ	14,560.12-
390	OTHER FINANCING SOURCES	_	_,		_	,		_	,
391	OPERATING TRANSFERS IN								
30 00		0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000	10,000.00	100	90,000	90,000.00	100	120,000	30,000.00
32 12		0	11.42		0	35,721.86		0	35,721.86-
32 *	SPECIAL REVENUE	10,000	10,011.42	100	90,000	125,721.86	140	120,000	5,721.86-
33 04		0	.00		0	.00		0	.00
34 02		10 000	.00	100	0	.00	4.40	122 222	.00
391 **	OFERATING TRANSFERS IN	10,000	10,011.42	100	90,000	125,721.86	140	120,000	5,721.86-
393	BOND ISSUANCE	•	00		•	00		^	00
50 00		Ŏ	.00		0	.00		Ų	.00
60 00 393 **		0	.00 .00		Ö	.00 .00		0	.00 .00
משכ ""	DOIND TOONWICE	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 270 S	IDEWALK IMPROVEMENT DIST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L SIDEWALK IMPROVEMENT DIST	10,000 10,000	10,011.42 11,170.08	100 112	90,000 90,000	125,721.86 143,639.38	140 160	120,000 120,000	5,721.86- 23,639.38-

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FUND 271 STREET IMPROV RESER	RVE					
ACCOUNT DESCRIPTION		CURRENT ****** ACTUAL %	REV ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPERTY 00 00 GENERAL PROPERTY		63.08	0	2,582.27	0	2,582.27-
311 ** GENERAL PROPERTY		63.08	Ö	2,382.27	ŏ	2,582.27-
310 *** TAXES	0	63.08	ŏ	2,582.27	ŏ	2,582.27-
330 INTERGOVERNMENTA	AL	05.00	•	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· ·	_,,
330 INTERGOVERNMENTA 331 FEDERAL GRANT						
10 15 GRANTS OPERATING	G 0	.00	Õ	6,215.82	0	6,215.82-
331 ** FEDERAL GRANT	0	.00	0	6,215.82	0	6,215.82-
332 FEDERAL	0	00	0	1 171 80	0	1 171 00
01 01 FEMA 10 10 CAPITAL GRANT/FI	EDERAL O	.00 .00	0	1,171.80- .00	0 0	1,171.80 .00
332 ** FEDERAL	EDERAL 0	.00	Ŏ	1,171.80-	ŏ	1,171.80
334 ND STATE GRANTS	· ·	100	ŭ	1,1,1100	•	1,171100
00 00 ND STATE GRANTS		87,395.00	0	1,492,103.40	0	1,492,103.40-
334 ** ND STATE GRANTS	0	87,395.00	0	1,492,103.40	0	1,492,103.40-
335 ND SHARED REVENU	UES		_		_	
81 00 HIGHWAY	0	.00	0	.00	0	.00
90 01 GAS & OIL TAX	0	.00	O O	.00	Ů	.00
222 IND SHAKED KEAFING	UES U	.00	0	.00	0	.00
337 ND STATE 02 01 STATE FUNDS	0	.00	0	91.14-	0	91.14
03 00 NDDOT SHARE	ŏ	.00	ŏ	7,812.09-	ŏ	7,812.09
337 ** ND STATE	ŏ	.00	ŏ	7,903.23-	ŏ	7,903.23
330 *** INTERGOVERNMENTA	AL Ö	87,395.00	Ō	1,489,244.19	Ŏ	1,489,244.19-
360 MISCELLANEOUS RI						
361 INTEREST EARNED						
00 00 INTEREST EARNED		.00	0	.00	0	.00
JOT INTEREST CARNED	U	.00	0	.00	U	.00
369 MISCELLANEOUS 02 00 DAMAGE CLAIMS	0	.00	0	.00	0	00
03 00 OTHER	ů n	.00	0	.00	Ŏ	.00 .00
25 00 REIMB FROM PUBLI	IC SCHOOLS 0	.00	ŏ	.00	ŏ	.00

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FUND 271 ST	REET IMPROV RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	33,333	33,333.34	100	299,997	300,000.06	100	400,000	99,999.94
32 13	STREET IMPROVEMENT	0	1,862.13		0	144,160.24		0	144,160.24-
32 19	INFRASTRUCTURE	208,333	208,333.34	100	1,874,997	1,974,305.06	105	2,500,000	525,694.94
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	241,666	243,528.81	101	2,174,994	2,418,465.36	111	2,900,000	481,534.64
34 02	HIGHWAY RESERVE	Õ	.00		Ŏ	.00		Ŏ	.00
34 03	SOFTBALL COMPLEX	Ů.	.00		Ŏ	.00		Ü	.00
34 04	SPECIAL ASSESSMENTS	Ů	.00		Ŏ	4,893.54		Ů	4,893.54-
34 10	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ů	.00
34 12 34 16	CAPITAL PROJECTS	Ŏ	.00		Ŏ	5.00		Ŏ	5.00-
34 16 34 *	STORM SEWER DEVELOPMENT	Ŏ	.00		Ŏ	.00		Ů,	.00
J . T	CAPITAL PROJECTS	241 666	.00	101	2 174 004	4,898.54	111	2 000 000	4,898.54-
391 ** 390 ***	OPERATING TRANSFERS IN	241,666 241,666	243,528.81	101 101	2,174,994	2,423,363.90	111 111	2,900,000	476,636.10
	OTHER FINANCING SOURCES STREET IMPROV RESERVE	241,666 241,666	243,528.81 330,986.89	137	2,174,994 2,174,994	2,423,363.90 3,915,190.36	180	2,900,000 2,900,000	476,636.10 1,015,190.36-

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FUND 272 SPEC ASSMT DEFICIENCY

	ACCOUNT	******	URRENT *******	****** YEA	R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV		ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370							
00 00		0	.00	0	.00	0	.00
370 **		0	.00	0	.00	0	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	SPEC ASSMT DEFICIENCY	0	.00	0	.00	0	.00

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FUND 273 DEMOLITIONS

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 438.27 0 19,440.46 0 19,440.46311 ** GENERAL PROPERTY TAXES 0 438.27 0 19,440.46 0 19,440.46310 *** TAXES 0 438.27 0 19,440.46 0 19,440.46360 MISCELLANEOUS REVENUES
THIEDEST EARNED 0 .00 0 .00 0 .00 369 MISCELLANEOUS 0

14 00 BOND ISSUANCE 0

369 ** MISCELLANEOUS 0

360 *** MISCELLANEOUS 0

370 MISCELLANEOUS REVENUES 0

370 MISCELLANEOUS REVENUE
 0
 120.00
 0
 120.00

 0
 .00
 0
 .00

 0
 120.00
 0
 120.00

 0
 120.00
 0
 120.00 370 0 .00 0 .00 0 .00 0 7,602.75 0 7,602.75 0 7,602.75 0 7,602.75-0 7,602.75-0 7,602.75-00 00 370 ** 370 *** MISCELLANEOUS REVENUE 0 390 OTHER FINANCING SOURCES 30 00 GENERAL FUND 0 .00
32 10 SALES TAX - IMPROVEMENTS 0 .00
32 14 SPECIAL ASSMT DEFICIENCY 0 .00
32 15 DEMOLITIONS 0 1.36
32 * SPECIAL REVENUE 0 1.36
391 ** OPERATING TRANSFERS IN 0 1.36
393 BOND ISSUANCE OPERATING TRANSFERS IN 391

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 911,588.10
 0
 911,588.10

 0
 911,588.10
 0
 911,588.10

 0
 911,588.10 0
 911,588.10
 393 BOND ISSUANCE
50 00 REFUNDING BONDS ISSUED 0 .00
60 00 PREMIUM ON ISSUANCE 0 .00
393 ** BOND ISSUANCE 0 .00
390 *** OTHER FINANCING SOURCES 0 1.36
 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 .00
 0
 .00

 0
 911,588.10
 0
 911,588.10

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FUND 273 D	DEMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEA	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE LL DEMOLITIONS	0	439.63	0	938,751.31	0	938,751.31-

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FUND 274 SAI	LES TAX PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73
313 **	SALES TAX COLLECTIONS	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73
310 ***	TAXES	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73
360 361	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
	SALES TAX PROPERTY TAX	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73

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FUND 275 SA	LES TAX INFRASTRUCTURE								
	ACCOUNT	******	CONNENT			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	303.748	317,014.35	104	2,733,732	2,699,020.38	99	3,644,977	945,956.62
313 **	SALES TAX COLLECTIONS	303,748	317,014.35	104	2,733,732	2,699,020.38	99	3,644,977	945,956.62
310 ***	TAXES	303,748	317,014.35	104	2,733,732	2,699,020.38	99	3,644,977	945,956.62
360	MISCELLANEOUS REVENUES	·							·
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 35	LEASE REVENUE	Q	14,125.00		Q	14,125.00		Q	14,125.00-
369 **	MISCELLANEOUS	Q	14,125.00		Ō	14,125.00		0	14,125.00-
360 ***	MISCELLANEOUS REVENUES	0	14,125.00		0	14,125.00		0	14,125.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			Ä				
30 00	GENERAL FUND	Ů	.00		Ŏ	.00		Õ	.00
31 05	WATER AND SEWER	Ů	.00		Ŏ	.00		Ŏ	.00
32 13	STREET IMPROVEMENT	Ů.	.00		Ŏ	.04		Ů	.04-
34 02	HIGHWAY RESERVE	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 12 34 *	CAPITAL PROJECTS	Ŏ	.00		Ŭ	.00		Ů	.00
J-T	CAPITAL PROJECTS	Ŏ	.00		Ŭ	.00		Ŏ	.00
J J T	OPERATING TRANSFERS IN	Ŏ	.00		Ů	.04		Ŭ	.04-
330	OTHER FINANCING SOURCES	202 749	.00	100	0 2 722 722	.04	00	2 644 077	.04-
FUND TOTAL	SALES TAX INFRASTRUCTURE	303,748	331,139.35	109	2,733,732	2,713,145.42	99	3,644,977	931,831.58

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FUND 276 SA ACCOUNT	LES TAX COMM FACILITIES ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73
313 **	SALES TAX COLLECTIONS	227,811	237,760.76	104	2,050,299	2,024,265.27	99	2,733,733	709,467.73
310 ***	TAXES	227,811	237,760.76	104	2,050,299	2,024,265.27	99 99 99	2,733,733	709,467.73
360	MISCELLANEOUS REVENUES	, ,	25.,.001.0		_,050,_55	_,0_,,_051_,		2,.33,.33	
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ŏ	.00		Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00		Ŏ	.00		Ŏ	.00
390	OTHER FINANCING SOURCES	· ·			•			•	
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	Ŏ	186,250.00		Ŏ	1,676,250.00		Ŏ	1,676,250.00-
32 *	SPECIAL REVENUE	Ō	186,250.00		Ō	1,676,250.00		Ō	1,676,250.00-
34 04	SPECIAL ASSESSMENTS	Ō	.00		Ō	.00		Ō	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ó	186,250.00		Ō	1,676,250.00		Ò	1,676,250.00-
390 ***	OTHER FINANCING SOURCES	0	186,250.00		0	1,676,250.00		0	1,676,250.00-
FUND TOTAL	. SALES TAX COMM FACILITIES	227,811	424,010.76	186	2,050,299	3,700,515.27	181	2,733,733	966,782.27-

City of Minot

REPARED 10/02/2017, 14:38:52

ROGRAM: GM259L

REVENUE REPORT

75% OF YEAR LAPSED

ACCOUNTING PERIOD 09/2017

AS OF 09/30/2017

330 INTERGOVERNMENTAL
331 FEDERAL GRANT
00 00 FEDERAL GRANT 0 79,858.32 0 162,391.78
331 ** FEDERAL GRANT 0 79,858.32 0 162,391.78
332 FEDERAL 0 162,391.78-0 162,391.78-| Sacretar | Sacretar 0 .00

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 162,391.78
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 162,391.78
 360 361 OTHER FINANCING SOURCES
OPERATING TRANSFERS IN
30 00 GENERAL FUND
31 04 SANITATION OTHER FINANCING SOURCES
OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 .00
31 04 SANITATION 0 .00
31 05 WATER AND SEWER 0 .00
21 * ENTERDRISE 0 .00 0 .00 0 0 .00 0 0 .00 0 0 .00 0 .00 .00 .00 .00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

PAGE

City of Minot	AS OF 09/30/2017	Accounting 1 Extop 05/2017
FUND 277 COMM DEVELOP BLOCK GRANT		

FUND 277 C	OMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %RE\		EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
32 23	CDBG-DR \$67.5M	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	Ŏ	.00	Ō	.00	Ō	.00
34 *	CAPITAL PROJECTS	Ō	.00	Ō	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ŏ	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	L COMM DEVELOP BLOCK GRANT	0	2,420,924.92	0	2,503,544.37	0	2,503,544.37-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 279 CD	DBG-DR \$35,026,000 ACCOUNT	*****	CURRENT ****	****	****** YEAF	?-TO-DATF ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	47,039.23		0	611,171.83		0	611,171.83-
331 **	FEDERAL GRANT	0	47,039.23		0	611,171.83		0	611,171.83-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
332 **	FEDERAL	Q	.00		Q	.00		Q	.00
330 ***	INTERGOVERNMENTAL	0	47,039.23		0	611,171.83		0	611,171.83-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		Q	.00		0	.00
03 25	DONATIONS	0	.00		Q	.00		Q	.00
03 33	PROGRAM INCOME	0	.00		Q	.00		0	.00
03 *	OTHER	0	.00		0	.00		Q	.00
369 ** 360 ***	MISCELLANEOUS	0	.00		Q	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
32 24	CDBG-DR	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	_ CDBG-DR \$35,026,000	0	47,039.23		0	611,171.83		0	611,171.83-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 280 C	DBG-DR \$74.3 RESILIENCE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** ESTIMATED	YEAR-TO-DATE *** O ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	262,136.79		0	1,310,366.21		0	1,310,366.21-
10 15	GRANTS OPERATING	3,656,197	.00		32,905,773	.00		43,874,372	43,874,372.00
331 **	FEDERAL GRANT	3,656,197	262,136.79	7	32,905,773	1,310,366.21	4	43,874,372	42,564,005.79
332	FEDERAL								
02 01	DISASTER RECOVERY	Q	.00		0	.00		0	.00
332 **	FEDERAL	0	.00	_	0	.00		0	.00
330 ***	INTERGOVERNMENTAL	3,656,197	262,136.79	7	32,905,773	1,310,366.21	4	43,874,372	42,564,005.79
360 369	MISCELLANEOUS REVENUES								
	MISCELLANEOUS	Ã							
03 25	DONATIONS	Ŏ	.00		0	.00		Ŏ	.00
369 **	MISCELLANEOUS	Ŏ	.00		0	.00		Ů.	.00
360 *** 390	MISCELLANEOUS REVENUES	Ü	.00		Ü	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		•	00		0	00
32 25 301 **	CDBG-DR 74.3	Ŏ	.00		Ŏ	.00		Ŭ	.00
331	OPERATING TRANSFERS IN	Ŭ	.00		Ŏ	.00		Ŏ	.00
330	OTHER TENANCENG SOURCES	2 656 107	.00	7	22 005 772	.00		42 074 272	.00
FUND TOTA	L CDBG-DR \$74.3 RESILIENCE	3,656,197	262,136.79	/	32,905,773	1,310,366.21	4	43,874,372	42,564,005.79

City of Minot

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ACCOUNTING PERIOD 09/2017

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FUND 311 DEBT SERVICE - HIGHWAYS

ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******** ANNUAL

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE UNREALIZED BALANCE 310 TAXES 311 GENERAL PROPERTY TAXES

00 00 GENERAL PROPERTY TAXES
256,720 10,750.83 4 2,310,480 2,832,255.22 123 3,080,647 248,391.78
311 ** GENERAL PROPERTY TAXES 256,720 10,750.83 4 2,310,480 2,832,255.22 123 3,080,647 248,391.78 00 00 LEASE BONDS 0 .00 0 .00 0 .00 312 ** LEASE BONDS 0 .00 0 .00 0 .00 310 *** TAXES 256,720 10,750.83 4 2,310,480 2,832,255.22 123 3,080,647 248,391.78 360 MISCELLANEOUS REVENUES .00 .00 .00 .00 .00 390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN

01 00 SALES TAX-PROP TAX RELIEF 0 .00 .00 0 .00 0 .00 0 .00
30 00 GENERAL FUND 0 .00 0 .00 0 .00 0 .00
31 05 WATER AND SEWER 3,674 341.25 9 33,066 3,071.25 9 44,095 41,023.75
32 08 SALES TAX - PROPERTY TAX 0 .00 0 .00 0 .00 0 .00
32 10 SALES TAX - IMPROVEMENTS 0 .00 0 .00 0 .00 0 .00
32 * SPECIAL REVENUE 0 .00 0 .00 0 .00 0 .00
33 01 HIGHWAY 0 0 .00 0 .00 0 .00 0 .00
33 01 HIGHWAY 0 0 .00 0 0 .00 0 .00 0 .00
33 * DEBT SERVICE 0 .00 0 0 .00 0 .00 0 .00
33 * DEBT SERVICE 0 .00 0 0 .00 0 .00 0 .00
34 12 CAPITAL PROJECTS 0 .00 0 0 .00 0 .00
391 ** OPERATING TRANSFERS IN 3,674 341.25 9 33,066 103,125.80 312 44,095 59,030.80-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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City of Minot	AS OF 09/30/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
FUND 311 DEBT SERVICE - HIGHWAYS		

FUND 311 DI ACCOUNT	EBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL 9	**** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 393 00 00	OTHER FINANCING SOURCES OPERATING TRANSFERS IN BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
60 00 393 **	PREMIUM ON ISSUANCE BOND ISSUANCE	0 0	.00 .00	•	0 0	.00 .00	242	0 0	.00 .00
390 *** FUND TOTAI	OTHER FINANCING SOURCES DEBT SERVICE - HIGHWAYS	3,674 260,394	341.25 11,092.08	9 4	33,066 2,343,546	103,125.80 2,935,381.02	312 125	44,095 3,124,742	59,030.80- 189,360.98

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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City of Mi	not		75% OF AS OF	YEAR L/ : 09/30,				ACCOUNTING	PERIOD 09/2017
FUND 314 ACCOUNT	DEBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 ** 360 361	GENERAL PROPERTY TAXES ** TAXES MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	7,626 7,626 7,626 7,626	316.43 316.43 316.43 31909.74	4 4 4 4	68,634 68,634 68,634	79,264.31 79,264.31 79,264.31 49,375.91	116 116 116	91,520 91,520 91,520 91,520	12,255.69 12,255.69 12,255.69 49,375.91-
361 ** 369 00 00 14 00 19 01 369 ** 360 **	INTEREST EARNED MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE PARK DISTRICT MISCELLANEOUS	0 0 0 0 0	3,909.74 .05- .00 .00 .05- 3,909.69		0 0 0 0 0	49,375.91 .05- .00 .00 .05- 49,375.86		0 0 0 0 0	49,375.91- .05 .00 .00 .05 49,375.86-
370 370 370 370 370 390 391)	339,455 339,455 339,455	21,672.87 21,672.87 21,672.87	6 6 6	3,055,095 3,055,095 3,055,095	1,876,142.06 1,876,142.06 1,876,142.06	61 61 61	4,073,466 4,073,466 4,073,466	2,197,323.94 2,197,323.94 2,197,323.94
02 00 30 00 31 01 31 04 31 05 31 * 32 09 32 10 32 12 32 13 32 14 32 *	SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS SIDEWALK IMPROVEMENTS STREET IMPROVEMENT	0 0 0 0 1,380 1,380 0 0 0 0	.00 .00 .00 .00 82.33 82.33 .00 .00 .00	6 6	0 0 0 0 12,420 12,420 0 0 0 0	.00 .00 .00 .740.97 .00 .00 .00 .00	6 6	0 0 0 0 16,560 16,560 0 0 0	.00 .00 .00 .00 15,819.03 15,819.03 .00 .00 .00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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City of Minot

AS OF 09/30/2017

SUND 214 DEBT SERVICE S A REDGE

FUND 314 D	DEBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
33 04	SPECIAL ASSESSMENTS	0	15,665.73		0	15,665.73		0	15,665.73-
34 02	HIGHWAY RESERVE	Q	.00		Q	.00		Q	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	20,657	.00		185,913	.00		247,894	247,894.00
34 *	CAPITAL PROJECTS	20,657	.00		185,913	.00		247,894	247,894.00
36 10	HOTEL/MOTEL/CAR RENTAL	. 0	.00		0	.00		. 0	.00
391 **	OPERATING TRANSFERS IN	22,037	15,748.06	72	198,333	16,406.70	8	264,454	248,047.30
392	PROCEEDS GFA DISPOSAL	•	•		•	•		•	•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00		Ŏ	.00		Ŏ	.00
393	BOND ISSUANCE	•			•			•	
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	ň	.00		ň	.00		ň	.00
393 **	BOND ISSUANCE	ŏ	.00		ŏ	.00		ŏ	.00
390 ***		22,037	15,748.06	72	198,333	16,406.70	8	264,454	248,047.30
	AL DEBT SERVICE - S.A. RFDGS	369,118	41,647.05	11	3,322,062	2,021,188.93	61	4,429,440	2,408,251.07
FUND TOTA	IL DEDI SEKVICE - S.A. KFDGS	202,110	41,047.03	11	3,322,002	2,021,100.93	ОΤ	4,423,440	2,400,231.U/

0 179,710.64 0 179,710.64-

PREPARED 10/02/2017, 14:38:52
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 09/30/2017

COUNTING PERIOD 09/2017 FUND 413 CAPITAL - HIGHWAY RESERVE

ACCOUNT ********* CURRENT ******** ******** YEAR-TO-DATE ******** ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00 0 .00
311 ** GENERAL PROPERTY TAXES 0 .00 0 .00
310 *** TAXES 0 .00 0 .00
330 INTERGOVERNMENTAL
FFDERAL GRANT 0 .00 0 .00 0 .00 0 .00 0 .00 330 INTERGOVERNMENTAL
331 FEDERAL GRANT

10 10 FEMA-4TH AVE NE (3252) 0 .00
331 ** FEDERAL GRANT 0 .00
332 FEDERAL 0 .00 0 .00 0 .00 10 10 CAPITAL GRANT/FEDERAL 0 .00
332 ** FEDERAL 0 .00
333 ND STATE GRANTS 0 .00 0 .00 .00 333 ND STATE GRANTS
10 10 CAPITAL GRANTS/STATE 0 922,292.46
333 ** ND STATE GRANTS 0 922,292.46 0 2,073,900.99 0 2,073,900.99-0 2,073,900.99 0 2,073,900.99-333 ** ND STATE GRANTS 0 922,292.46
334 ND STATE GRANTS
22 00 OPERATING FUNDS 0 .00
334 ** ND STATE GRANTS 0 .00
336 OTHER GOVERMENT
10 10 OTHER 0 .00
337 ND STATE
03 00 NDDOT SHARE 0 .00
337 ** ND STATE 0 .00
337 *** ND STATE 0 .00
337 *** ND STATE 0 .00
337 *** ND STATE 0 .00
330 *** INTERGOVERNMENTAL 0 922,292.46
360 MISCELLANEOUS REVENUES
361 INTEREST EARNED 0 .00 0 0 .00 .00 0 .00 0 .00 0 .00 0 .00 0 2,073,900.99 0 2,073,900.99-330 *** INTEREST EARNED
361 INTEREST EARNED
00 00 INTEREST EARNED 0 .00
361 ** INTEREST EARNED 0 .00
369 MISCELLANEOUS
00 00 MISCELLANEOUS 0 .00

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2017
AS OF 09/30/2017

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FUND 413 CA	APITAL - HIGHWAY RESERVE						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
15 00	REIMBURSEMENT FROM STATE	ŏ	.00	ŏ	192.63	ŏ	192.63-
15 03	EASTWOOD PARK	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 05	BROADWAY WIDENING	Ō	.00	Ō	.00	Ŏ	.00
15 06	STATE FAIRGROUND ROAD	0	.00	0	.00	0	.00
15 07	AMTRAK DEPOT	0	.00	0	.00	0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00	0	.00	0	.00
15 09	MILL & OVERLAY PROJECT	0	.00	0	.00	0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00	0	192.63	Q	192.63-
22 00	RENTAL INCOME	Q	.00	0	.00	Q	.00
23 00	REIMBURSEMENT FROM PARK	0	.00	0	.00	0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00 .00	0	.00
369 **	MISCELLANEOUS	Õ	.00	Ŏ	1/9,903.2/	0	179,903.27-
360 ***	MISCELLANEOUS REVENUES	Ü	.00	U	179,903.27	U	179,903.27-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	^	00	^	00
30 00 31 05	GENERAL FUND	0	.00	Ŏ	.00	V	.00
31 03 32 08	WATER AND SEWER		229,136.10	V	229,136.10	0	229,136.10-
32 08 32 09	SALES TAX - PROPERTY TAX	0	.00	V	.00 .00	0	.00
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - IMPROVEMENTS	Ď,	.00 .00	Ď.	.00	Ů O	.00 .00
32 10 32 13	STREET IMPROVEMENT	ň	.00	Ŏ	.00	Ŏ	.00
32 13 32 14	SPECIAL ASSMT DEFICIENCY	0 0 0 0 0	.00	ň	.00	ň	.00
32 19	INFRASTRUCTURE	ň	.00	ŏ	.00	Ŏ	.00
32 *	SPECIAL REVENUE	ŏ	:00	ŏ	:00	ŏ	00
33 01	HIGHWAY	ŏ	682.00	ŏ	6,138.00	ŏ	6,138.00-
33 01 33 03	DS 92 AD REFUNDING	0	.00	Ŏ	.00	Ŏ	.00
33 *	DEBT SERVICE	Ŏ	682.00	Ŏ	6,138.00	Ŏ	6.138.00-
34 02	HIGHWAY RESERVE	Ō	.00	Ō	2,318,832.80	Ŏ	2.318.832.80-
34 04	SPECIAL ASSESSMENTS	0 0 0	.00	Ŏ	.00	Ŏ	2,318,832.80- .00 .00
34 12	CAPITAL PROJECTS	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	2,318,832.80	0	2,318,832.80-
391 **	OPERATING TRANSFERS IN	0	.00 229,818.10	0	2,554,106.90	0	2,554,106.90-
392	PROCEEDS GFA DISPOSAL			_		_	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******** ESTIMATED	CONNENT	** ****** Y REV ESTIMATED	EAR-TO-DATE ******* ACTUAL %RE\		UNREALIZED BALANCE
390 392 392 ** 393	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00	0	.00	0	.00
00 00	BOND ISSUANCE GENERAL OBLIGATION BONDS OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
10 00		0	.00	0	.00	0	.00
40 00		0	.00	0	.00	0	.00
60 00		0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	229,818.10	0	2,554,106.90	0	2,554,106.90-
FUND TOTA	L CAPITAL - HIGHWAY RESERVE	0	1,152,110.56	0	4,807,911.16	0	4,807,911.16-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 414 CA	APITAL-SOFTBALL COMPLEX				+++		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ******* ACTUAL 9	KREV ESTIMATED	'EAR-TO-DATE ***' ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	Q	.00	Ō	.00	Õ	.00
32 13	STREET IMPROVEMENT	Q	.00	Ō	.00	Õ	.00
32 20	COMMUNITY FACILITIES	Q	.00	Ō	.00	Õ	.00
32 *	SPECIAL REVENUE	Q	.00	Ō	.00	Õ	.00
34 03	SOFTBALL COMPLEX	0	.00	Ō	.00	Õ	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL			_		_	
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	Ō	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	Õ	.00
390 ***	OTHER FINANCING SOURCES	0	.00	Ō	.00	Ō	.00
FUND TOTAL	CAPITAL-SOFTBALL COMPLEX	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT

ACCOUNTING PERIOD 09/2017

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REVENUE REPORT
75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2017
AS OF 09/30/2017 FUND 415 CAPITAL - SP ASSESSMENTS

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 0 .00 0 .00 .00 .00 .00 .00 0 .00 0 .00 0 .00 .00 .00 00 00 INTEREST EARNED 0
361 ** INTEREST EARNED 0 0 .00 .00 .00 369 MISCELLANEOUS

 0
 32,816.79
 0

 0
 .00
 0

 0
 .00
 0

 0
 .00
 0

 0
 32,816.79
 0

 0
 32,816.79
 0

 0 32,816.79-0 .00 0 .00 0 .00 0 32,816.79-0 32,816.79-MISCELLANEOUS
BOND ISSUANCE
REIMBURSEMENT FROM STATE
STICK HOME DEMOLITIONS 00 00 14 00 15 00 41 00 369 ** MISCELLANEOUS *** MISCELLANEOUS REVENUES 0
MISCELLANEOUS REVENUE 360 370 370 0 .00 0 .00 0 .00 .00 00 00 .00 370 ** .00 .00 *** MISCELLANEOUS REVENUE 370 .00 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN GENERAL FUND
WATER AND SEWER
SALES TAX - IMPROVEMENTS
STREET IMPROVEMENT
SPECIAL ASSMT DEFICIENCY
INFRASTRUCTURE 30 00 GENERAL FUND .00 .00 .00 .00 31 05 .00 .00 32 10 .00 .00 32 13 .00 .00 .00 32 14 .00 .00 .00 32 19 .00 .00 .00 32 20 COMMUNITY FACILITIES .00 .00 SPECIAL REVENUE .00 .00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 415 CA	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEA ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
33 04	SPECIAL ASSESSMENTS	0	.00	0	.00	0	.00
33 *	DEBT SERVICE	0	.00	0	.00	0	.00
34 02	HIGHWAY RESERVE	0	.00	0	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	0	388,513.54	0	388,513.54-
34 *	CAPITAL PROJECTS	0	.00	0	388,513.54	0	388,513.54-
391 ** 393	OPERATING TRANSFERS IN	0	.00	0	388,513.54	0	388,513.54-
393	BOND ISSUANCE				·		•
50 00	REFUNDING BONDS ISSUED	0	.00	0	.00	0	.00
60 00	PREMIUM ON ISSUANCE	0	.00	0	.00	0	.00
393 **	BOND ISSUANCE	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	388,513.54	0	388,513.54-
	_ CAPITAL - SP ASSESSMENTS	0	.00	0	421,330.33	0	421,330.33-

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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	APITAL - FIRE EQUIPMENT ACCOUNT		CURRENT ****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	37,347	1,440.49	4	339,456	410,657.49	121	451,500	40,842.51
311 **	GENERAL PROPERTY TAXES	37,347	1,440.49	4	339,456	410,657.49	121	451,500	40,842.51
310 ***		37,347	1,440.49	4	339,456	410,657.49	121	451,500	40,842.51
330	INTERGOVERNMENTAL	57,517	2, 110115	•	333, 130	120,037113		152,500	10,012132
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	Ŏ	.00 .00		Ŏ	.00		Ŏ	.00
10 *	FEDERAL OPERATING GRANT	Ō	.00		Ō	.00		Ō	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	5,799.00		0	5,799.00-
10 10	CAPITAL GRANT/FEDERAL	11,850-	.00		66,150	.00		30,600	30,600.00
10 *	FEDERAL CAPITAL	11,850-	.00		66.150	5,799.00	9	30,600	24,801.00
332 **	FEDERAL	11,850-	.00		66,150	5,799.00	9	30,600	24,801.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	431-	.00		3,179	.00		1,889	1,889.00
333 **	ND STATE GRANTS	431-	.00		3,179	.00		1,889	1,889.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	181-	.00		537	.00		0	.00
334 **	ND STATE GRANTS	181-	.00		537	.00		0	.00
335	ND SHARED REVENUES							_	
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERMENT	•	00		•	00		•	00
10 10	OTHER	Ŏ	.00		0	.00		0	.00
336 ** 330 ***	OTHER GOVERMENT	12 462	.00 .00		CO 0CC	.00		22 400	.00
330 ***	INTERGOVERNMENTAL	12,462-	.00		69,866	5,799.00	8	32,489	26,690.00

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City of Minot
City of Minot
AS OF 09/30/2017

FUND 422 CA	APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %RE\		/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL							
336	OTHER GOVERMENT							
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED	0	00	0	00		0	00
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00 .00	0	.00 .00		0	.00 .00
369	MISCELLANEOUS	U	.00	U	.00		U	.00
00 00	MISCELLANEOUS	723-	.00	2,163	.00		0	.00
03 25	DONATIONS	2,167	.00	6,501	13,000.00	200	13,000	.00
369 **	MISCELLANEOUS	1,444	.00	8,664	13,000.00	150	13,000	.00
360 ***	MISCELLANEOUS REVENUES	1,444	.00	8,664	13,000.00	150	13,000	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN	_					_	
30 00	GENERAL FUND	0	.00	0	210.24		0	210.24-
31 04	SANITATION	Ů	.00	0	.00		Ů	.00
32 07 32 10	FIRE EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00		Ŏ	.00
32 10 32 19	SALES TAX - IMPROVEMENTS INFRASTRUCTURE	Ů	.00 .00	0	.00 .00		Ů	.00
32 ± 32 *	SPECIAL REVENUE	ď	.00	Ŏ	.00		ď	.00 .00
34 02	HIGHWAY RESERVE	ŏ	.00	Ŏ	.00		ŏ	.00
34 10	CAPITAL PROJECTS	ŏ	.00	ŏ	.00		ŏ	.00
34 11	FIRE PROJECTS	Ŏ	.00	Ŏ	.80		Ŏ	.80-
34 19	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00	0	. 80		0	.80-
391 **	OPERATING TRANSFERS IN	0	.00	0	211.04		0	211.04-
392	PROCEEDS GFA DISPOSAL	_					_	
10 00 392 **	SALE OF CITY PROPERTY	0	.00	0	.00		0	.00
J J L	PROCEEDS GFA DISPOSAL	Ů	.00	0	.00		Ů	.00
330	OTHER FINANCING SOURCES	26 220	.00 1.440.49 6		211.04 429,667.53	103	406 080	211.04-
FUND TOTAL	_ CAPITAL - FIRE EQUIPMENT	26,329	1,440.49	417,986	423,007.33	TO2	496,989	67,321.47

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 423 C	CAPITAL PROJECTS	مال					
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	'EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	Q	.00	Q	.00	Q	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL		4 000 450 00		a 404 - 00 a4		
10 10	CAPITAL GRANT/FEDERAL	0	1,060,170.33	0	6,184,730.64	0	6,184,730.64-
332 **	FEDERAL	0	1,060,170.33	0	6,184,730.64	0	6,184,730.64-
333	ND STATE GRANTS	^	40 204 50	•	11 007 426 00	^	11 007 426 00
10 10	CAPITAL GRANTS/STATE	0	48,384.59-	0 0	11,987,426.99	0	11,987,426.99-
333	ND STATE GRANTS	U	48,384.59-	U	11,987,426.99	0	11,987,426.99-
334 00 00	ND STATE GRANTS ND STATE GRANTS	0	.00	0	16,000.00-	0	16 000 00
334 **	ND STATE GRANTS	ŏ	.00	Ů	16,000.00-	0	16,000.00 16,000.00
330 ***	* INTERGOVERNMENTAL	0	1,011,785.74	ŏ	18,156,157.63	ŏ	18,156,157.63-
360	MISCELLANEOUS REVENUES	U	1,011,783.74	U	16,130,137.03	U	10,130,137.03-
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	•		•	100	•	
03 00	OTHER	0	163,414.55	0	2,774,077.97	0	2,774,077.97-
03 33	PROGRAM INCOME	Ŏ	136,476.17	Ŏ	180,405.14	Ŏ	180,405.14-
03 *	OTHER	Ŏ	299,890.72	Ŏ	2,954,483.11	Ŏ	2.954.483.11-
369 **	MISCELLANEOUS	Ō	299,890.72	Ō	2,954,483.11	Ŏ	2,954,483.11- 2,954,483.11-
360 *** 390	MISCELLANEOUS REVENUES	0	299,890.72	0	2,954,483.11	0	2,954,483.11-
390	OTHER FINANCING SOURCES		•		•		
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	1,076.43	0	1,076.43-
31 01	AIRPORT	0	.00	0	.00	0	.00
31 04	SANITATION	0	.00	Ó	.00	Ò	.00
31 05	WATER AND SEWER	Õ	.00	Q	.00	Q	.00
31 *	ENTERPRISE	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2017
AS OF 09/30/2017

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FUND 423 CA	PITAL PROJECTS ACCOUNT	******	CUDDENT ******	*** ******	/EAR-TO-DATE *****	* ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		REV ESTIMATED	ACTUAL %RE		
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN					•	
32 02	LIBRARY	0	.00	O O	.00	0	.00
32 03	RECREATION	Ŏ	.00	0	.00	Ü	.00
32 06	EQUIPMENT PURCHASE	Ŏ	.00	O O	.00	0	.00
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00	Ů,	.00	Ŭ	.00
32 10	SALES TAX - IMPROVEMENTS	Ŏ	.00	Ů,	.00	Ů	.00
32 11	FLOOD CONTROL	Ŏ	.00	Ů.	.00	Ŏ	.00
32 13	STREET IMPROVEMENT	Ŏ	.00	Ů,	.00	V	.00
32 15 32 19	DEMOLITIONS	Ů,	32,218.75	0	38,643.75	0	38,643.75-
32 19 32 20	INFRASTRUCTURE COMMUNITY FACILITIES	Ů,	.00 .00	0	.00 .00	0	.00
32 23 32 23	CDBG-DR \$67.5M	V	.00	o o	.00	0	.00
32 23 32 24	CDBG-DR \$07.5M	Ŏ	.00	ŏ	.00	Ŏ	.00 .00
32 ×	SPECIAL REVENUE	ň	32,218.75	ŏ	38,643.75	Ŏ	38,643.75-
33 04	SPECIAL REVENUE SPECIAL ASSESSMENTS	ň	.00	ŏ	.00	ŏ	.00
34 02	HIGHWAY RESERVE	ň	.00	ŏ	.00	ŏ	.00
34 11	FIRE PROJECTS	0 0 0 0	.00	ŏ	.00	ŏ	.00
34 12	CAPITAL PROJECTS	ŏ	6,916.70	ň	7,994.88	Ŏ	7,994.88-
34 21	FLOOD CONTROL	ŏ	.00	ŏ	.00	ŏ	.00
34 *	CAPITAL PROJECTS	ŏ	6,916.70	ŏ	7,994.88	0 0	7,994.88-
391 **	OPERATING TRANSFERS IN	ŏ	39,135.45	ŏ	47,715.06	ŏ	47,715.06-
390 ***	OTHER FINANCING SOURCES	ŏ	39,135.45	ŏ	47,715.06	ŏ	47,715.06-
9501 GENERAL		•	55,2551.5	•	,	•	,5.00
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ŏ	.00	Ō	.00	Ö	.00
310 ***	TAXES	Ō	.00	Ō	.00	Ö	.00
DEPT TOTAL	. GENERAL	0	.00	0	.00	0	.00
FUND TOTAL	. CAPITAL PROJECTS	0	1,350,811.91	0	21,158,355.80	0	21,158,355.80-
			*		•		•

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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City of Minot

AS OF 09/30/2017

SUND 426 LERBARY CONSTRUCTION

FUND 426 ACCOUNT	LIBRARY CONSTRUCTION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			_			
00 00		0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00	0	.00	0	.00
34 12		Ō	.00	Ō	.00	Ō	.00
391 **		Ō	.00	Ō	.00	Ō	.00
390 **	* OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	AL LIBRARY CONSTRUCTION	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 427 ST ACCOUNT	ORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********** ACTUAL %REV		TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED	_		_			
00 00 361 **	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	Ü	.00	U	.00
03 00	OTHER	0	.00	0	.00	0	.00
03 03	STORM SEWER DEVELOPMENT	0	823,908.23-	0	.00	0	.00
03 *	OTHER	Q	823,908.23-	0	.00	Q	.00
369 **	MISCELLANEOUS	Q	823,908.23-	Ō	.00	Q	.00
360 ***	MISCELLANEOUS REVENUES	0	823,908.23-	0	.00	0	.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
34 16	STORM SEWER DEVELOPMENT	0	.15-	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	Q	.15-	0	.00	Q	.00
390 ***	OTHER FINANCING SOURCES	0	.15-	0	.00	0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	0	823,908.38-	0	.00	0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 428 CD ACCOUNT	DBG ACCOUNT DESCRIPTION	********* (ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00 369 ** 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK MISCELLANEOUS MISCELLANEOUS REVENUES CDRG	0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0	.00 .00 .00 .00 .00

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City of Minot
City of Minot
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FUND 429 E	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	 ***** %REV	******* YEA	 AR-TO-DATE *** ACTUAL	·**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
				/OKL V					DALANCE
310 311 00 00 311 ** 310 ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	21,374 21,374 21,374	2,425.68 2,425.68 2,425.68	11 11 11	193,100 193,100 193,100	305,638.97 305,638.97 305,638.97	158 158 158	257,235 257,235 257,235	48,403.97- 48,403.97- 48,403.97-
330 10 03 330 **	INFORMATION SERVICES	0	.00		0	.00		0	.00
331 00 00 01 00 10 08 10 11 10 *	FEDERAL GRANT FEDERAL GRANT POLICE JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT	0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00		0 0 0 0	.00 .00 .00 .00
331 ** 332 10 00 10 10	FEDERAL GRANT FEDERAL FEDERAL CAPITAL CAPITAL GRANT/FEDERAL	7,133 0	.00		0 64,197 0	.00 .00 31,356.00	40	85,600 0	.00 85,600.00 31,356.00-
10 * 332 ** 333	FEDERAL CAPITAL FEDERAL ND STATE GRANTS	7,133 7,133	.00		64,197 64,197	31,356.00 31,356.00	49 49	85,600 85,600	54,244.00 54,244.00
10 10 333 ** 334	CAPITAL GRANTS/STATE ND STATE GRANTS ND STATE GRANTS	0	.00		0	.00		0 0	.00 .00
06 00 22 00 334 ** 336	PUBLIC SAFETY GRANTS OPERATING FUNDS ND STATE GRANTS OTHER GOVERMENT	0 0 0	.00 .00 .00		0 0 0	.00 .00 .00		0 0 0	.00 .00 .00
10 10 336 **	OTHER GOVERMENT OTHER GOVERMENT	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2017
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FUND 429 EG	QUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERMENT								
330 ***		7,133	.00		64,197	31,356.00	49	85,600	54,244.00
330 *** 360	MISCELLANEOUS REVENUES	. ,			,	,		,	,
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ŏ	.00		Ō	.00		Ō	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	1,747	.00		10,482	15,725.00	150	15,725	.00
03 09	MEMORIAL REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,747	.00		10,482	15,725.00	150	15,725	.00
360 ***	MISCELLANEOUS REVENUES	1,747	.00		10,482	15,725.00	150	15,725	.00
390	OTHER FINANCING SOURCES	•			•	•		•	
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	1,042	.00		6,252	9,380.00	150	9,380	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	1,042	.00		6,252	9,380.00	150	9,380	.00
31 04	SANITATION	10,500	10,500.02	100	94,500	94,500.02	100	126,000	31,499.98
31 05	WATER AND SEWER	34,500	34,499.99	100	310,500	322,999.91	104	414,000	91,000.09
31 *	ENTERPRISE	45,000	45,000.01	100	405,000	417,499.93	103	540,000	122,500.07
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		Q	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		Q	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		Q	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	Q	.00		0	.00		Q	.00
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	197,937.28		0	197,937.28-
34 *	CAPITAL PROJECTS	0	.00		0	197,937.28	4=0	0	197,937.28-
391 **	OPERATING TRANSFERS IN	46,042	45,000.01	98	411,252	624,817.21	152	549,380	75,437.21-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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City of Minot	AS OF 09/30/2017	7.0000.11 _ 1.000 00, 1001

	QUIPMENT PURCHASE ACCOUNT		CURRENT *****			EAR-TO-DATE *		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391 392 10 00 392 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	5,833 5,833	.00		52,497 52,497	27,998.0 27,998.0		70,000 70,000	42,002.00 42,002.00
390 ***	OTHER FINANCING SOURCES EQUIPMENT PURCHASE	51,875 82,129	45,000.01 47,425.69	87 58	463,749 731,528	652,815.2 1,005,535.1	1 141	619,380 977,940	33,435.21- 27,595.18-

City of Minot

16,000,000.00 13,511,203.59 13,469,582.01

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PREPARED 10/02/2017, 14:38:52

PROGRAM: GM259L

REVENUE REPORT

75% OF YEAR LAPSED

City of Minot

AS OF 09/30/2017

CITY OF MINOT

AS OF 09/30/2017 FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT ******** CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 310 TAXES
313 SALES TAX COLLECTIONS
00 00 SALES TAX COLLECTIONS 0 .00 0 .00
313 ** SALES TAX COLLECTIONS 0 .00 0 .00
310 *** TAXES
0 .00 0 .00 0 .00

TAXEBOOMERNMENTAL 393 BOND ISSUANCE 1,333,333 .00 11,999,997 .00 16,000,000 393 ** BOND ISSUANCE 1,333,333 .00 11,999,997 .00 16,000,000 390 *** OTHER FINANCING SOURCES 1,333,333 120,894.66- 9 11,999,997 2,488,796.41 21 16,000,000 FUND TOTAL FLOOD CONTROL CAPITAL 1,333,333 120,894.66- 9 11,999,997 2,530,417.99 21 16,000,000 16.000.000.00

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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City of Minot

FUND 430 FLOOD CONTROL CAPITAL

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE **UNREALIZED**

390 OTHER FINANCING SOURCES 393 BOND ISSUANCE

City of Minot

City of Minot

ACCOUNTING PERIOD 09/2017

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REVENUE REPORT
75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2017
AS OF 09/30/2017 FUND 501 CENTRAL GARAGE

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED
ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00 0 .00 0 .00 35 01 CENTRAL GARAGE 0 .00 0 .00 0 .00 0 .00 391 ** OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 0 .00 390 *** OTHER FINANCING SOURCES 0 .00 0 .0

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 502 SE	LF FUNDED INSURANCE			ر ح ماد ماد ماد ماد ماد ماد ماد ماد			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV		EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS	•	00	•	22	^	00
15 00 334 **	SMOKING CESSATION GRANT	Ŏ	.00 .00	Ŏ	.00	Ŏ	.00
334 ** 330 ***	ND STATE GRANTS INTERGOVERNMENTAL	Ů	.00	V	.00 .00	Ü	.00 .00
360	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	•		•		•	
03 00	OTHER	0	3,192.54	0	58,235.95	0	58,235.95-
03 29	ERRP FUNDS	0	.00	0	.00	0	.00
03 *	OTHER	0	3,192.54	0	58,235.95	0	58,235.95-
17 01	HEALTH INSURANCE	0	.00	0	.00	0	.00
17 02	EMPLOYEE	Q	70,298.28	Q	637,913.86	Q	637,913.86-
17 03	EMPLOYER	0	229,039.63	0	2,104,760.97	0	2,104,760.97-
17 04	ERRP BENEFIT	0	.00	0	.00	0	.00
17 *	PREMIUMS	0	299,337.91	Ů	2,742,674.83	0	2,742,674.83- 2,800,910.78-
369 ** 360 ***	MISCELLANEOUS	Ŏ	302,530.45	Ŏ	2,800,910.78	Ŏ	2,800,910.78-
300	MISCELLANEOUS REVENUES	0	302,530.45	U	2,800,910.78	U	2,800,910.78-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 03	PAYROLL DEDUCTIONS	ň	.00	ŏ	.00	ŏ	.00
36 04	CITY PENSION	ŏ	.00	ŏ	.00	ŏ	.00
36 *	AGENCY FUNDS	ŏ	.00	ŏ	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	ŏ	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ó	.00	Ŏ	.00	Ŏ	.00
	SELF FUNDED INSURANCE	0	302,530.45	0	2,800,910.78	0	2,800,910.78-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 602 U ACCOUNT	INDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******* ACTUAL %F	*** ******* YEAREV ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES						
351	FINES	_		_		_	
00 00	FINES	Q	.00	0	.00	0	.00
351 **	FINES	0	.00	0	.00	0	.00
350 ***	FINES & FORFEITURES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***		ŏ	.00	Ŏ	.00	ŏ	.00
	L UNDISTRIBUTED INTEREST	ŏ	.00	ŏ	.00	ŏ	.00
		_		<u> </u>		_	

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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ACCOUNTING PERIOD 09/2017

	AYROLL DEDUCTIONS ACCOUNT	*****	CURRENT ********	******	/EAR-TO-DATE ******* ACTUAL %REV	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ACTUAL %REV			ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361	THITEDECT EARNED						
00 00		0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0 0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
31 01	FEDERAL INCOME TAX	Q	271,492.95	0 0 0	2,582,802.60	Ō	2,582,802.60-
31 02	SOCIAL SECURITY	Ō	18,442.46	Ō	211,010.42	Q	211,010.42-
31 03	MUNICIPAL MEDICARE	Ō	46,985.18	0 0 0 0 0 0 0	459,019.82 202,250.17	0	459,019.82-
31 04	STATE INCOME TAX	Ō	21,214.78	Ō	202,250.17	Q	202,250.17-
31 05	FIRE UNION DUES	Ō	1,130.00	Ō	10,670.00	Ō	10,670.00-
31 06	POLICE UNION DUES	0	3,149.00	0	12,059.00	Ō	12,059.00-
31 07	ASSURANT LTD	0	46.50	0	418.50	Õ	418.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,303.47	0	12,522.00 75,569.04	0	12,522.00-
31 09 31 10	CHILD SUPPORT/ND DISB UNT	Ŏ	7,627.14	Ŏ	75,569.04	Ů	75,569.04-
31 10	CHILD SUPPORT/STANISLAUS	Ŏ	.00	Ŏ	.00	0 0 0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	Ŏ	.00	Ŏ.	.00	Ŏ	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	Ŏ	.00	Ŏ	OO	Ŏ	.00
31 13	GARNISHMENTS	Ŏ	907.66	Ŏ	6,113.82	0	_6,113.82-
31 14	UNUM DISABILTY	Ŏ	7,836.14	Ŏ.	6,113.82 71,217.17	Ů	71,217.17-
31 15	LAW OFFICE-DANIEL OSTER	Ŏ	.00	Ŏ	.00	Ů	.00
31 16	NYS Chila Support	Ŭ	.00	Ŏ	.00	Ŏ	.00
31 17	wasnington State	Ŭ	.00	Ŏ	.00	Ŭ	.00
31 18 31 19	Manager-Disability Ins	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 19	CHILD SUPPORT-IDAHO CHILD	Ŏ	.00	Ŏ	.00	Ŏ	.00
31 20 31 21	MISSOURI CHILD SUPPORT	Ď.	104 60	Ň	.00	Ŏ.	.00
31 22 31 22	DIST ATT/TENNESSEE	V	104.00	0 0	1,753.70	Ö	1,753.70-
31 22 31 23	CALIFORNIA STATE DISB.	V	.00	0	.00	V	.00
31 23 31 24	MEDDACKA CUTI D CUDDORT	V V	.00	V V	2 406 05	0	2 406 05
31 ×	DAVBOLL COLLECTIONS	ň	390 310 99	Ŏ	2,400.93	Ŏ	2,406.95- 3,647,813.19-
32 01	CHASE THISIDANCE	ň	360,319.66	ň	750 00	ď	750.00-
32 01 32 02	TACKSON NATIONAL LIEF	ň	.00	ň	1 875 00	0 0	1 875 00-
32 03	UADTEODD LITE	ň	2 946 00	ň	27 437 00	Ŏ	1,875.00- 27,437.00-
32 04	NDDEDS COMPANTON DI AN	ň	8 922 00	ň	27,437.00 90 233 41	ŏ	90,233.41-
32 05	BANK OF MODEL DAKOTA	ň	577 32	ň	692 78	ŏ	692.78-
32 06	NATTONWINE LITE	ň	377.32	ň	052.70	ŏ	.00
32 07	FOUTTARIE LIFE THE CO	ŏ	.00	Ô	.00	^	^^
32 08	AMERICAN TRUST CENTER	ň	.00	Ŏ	00	ŏ	.00 .00 45,374.00- 12,348.53-
32 09	WADDELL & REED	Ô	4.786 00	Ô	45.374 00	0	45.374 00-
32 10	VALTO	ŏ	1,303,52	ñ	12.348.53	ŏ	12.348.53-
32 11	INTEREST EARNED INTEREST EARNED MISCELLANEOUS OTHER FEDERAL INCOME TAX SOCIAL SECURITY MUNICIPAL MEDICARE STATE INCOME TAX FIRE UNION DUES POLICE UNION DUES ASSURANT LTD EMPLOYEE DONATIONS FUND CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/MN PMT CNTR RAUSCH,STURM,ISRAEL,ENERS GARNISHMENTS UNUM DISABILTY LAW OFFICE-DANIEL OSTER NYS Child Support Washington State Manager-Disability Ins CHILD SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT DIST ATT/TENNESSEE CALIFORNIA STATE DISB. CREDIT COLLECTIONS BUREAU NEBRASKA CHILD SUPPORT PAYROLL COLLECTIONS CHASE INSURANCE JACKSON NATIONAL LIFE HARTFORD LIFE NDPERS COMPANION PLAN BANK OF NORTH DAKOTA NATIONWIDE LIFE EQUITABLE LIFE INS CO AMERICAN TRUST CENTER WADDELL & REED VALIC USAA FEDERAL SAVINGS BANK PAYROLL COLLECT DEFR COMP	ň	-00	ň	.00 2,406.95 3,647,813.19 750.00 1,875.00 27,437.00 90,233.41 692.78 .00 .00 .00 45,374.00 12,348.53	0	.00
32 *	DAVEOUL COLLECT DEED COMP	ň	18 534 84	ŏ	178,710.72	ŏ	178,710.72-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017 87

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ACCOUNTING PERIOD 09/2017

FUND 603 PA	YROLL DEDUCTIONS						
ACCOUNT	ACCOUNT DESCRIPTION		CURRENT ********* ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL AREV	ESITMATED	ACTUAL %REV	ESIIMAIE	BALANCE
360	MISCELLANEOUS REVENUES						
369	MISCELLANEOUS						
33 01	WORKERS COMPENSATION	0	.00	0	818.28	0	818.28-
34 01	BLUE CROSS-MEDICARE	0	.00	0	.00	0	.00
35 01	LIFE INS-LINCOLN MUTUAL	Q	.00	0	.00	0	.00
35 02	LIFE INSURANCE-UNUM	0	3,318.11	0	29,350.76	0	29,350.76-
35 03	COLONIAL LIFE	0	2,305.00	0	21,347.24	0	21,347.24-
35 *	PAYROLL COLLECTIONS	0	5,623.11	0	50,698.00	0	50,698.00-
36 01	AFLAC	0	12,296.03	Ů	113,430.55	0	113,430.55-
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	.00	Ů	.00
37 02	Dental/Standard	0	.00	Ü	.00	Ŏ	.00
37 03	AMERITAS DENTAL	0	2,829.37	Ŭ	24,706.27	Ŏ	24,706.27-
37 *	PAYROLL COLLECTIONS	0	2,829.37	Ŏ	24,706.27	Ŏ	24,706.27-
42 01	AMERITAS VISION	Ö	366.84	Ŏ.	3,370.93	Ŏ	3,370.93-
42 02	AVESIS VISION UNUM DENTAL	0	2,093.98	V	18,855.34	V	18,855.34-
42 03 42 04	UNUM/PROVIDENT	0	15,083.76	Ů	137,440.23	V	137,440.23-
42 04 42 *	PAYROLL COLLECTIONS	ŏ	708.68 18,253.26	0	6,776.83 166,443.33	ŏ	6,776.83- 166,443.33-
44 01	MANDATORY 401(A)	ŏ	52,893.03	Ŏ	496,067.43	ŏ	496,067.43-
44 02	OPTIONAL 457(B)	ŏ	15,525.06	Ŏ	144,114.40	ŏ	144,114.40-
44 03	EMPLOYER BEN MATCH 401(a)	ŏ	54,448.07	ŏ	504,720.14	ŏ	504,720.14-
44 04	OPTIONAL 457B ROTH DEDUCT	ŏ	6,894.85	ŏ	59,807.96	ŏ	59,807.96-
44 05	CITY MANAGER 401A	ŏ	923.14	ŏ	8,769.83	ŏ	8,769.83-
44 06		ŏ	230.78	ŏ	2,192.41	ŏ	2,192.41-
44 07	CITY MANAGER 457B CITY MGR EMP BEN 401A	ŏ	807.74	ŏ	8,077.40	ŏ	8,077.40-
44 *	DEFINED CONTRIBUTION	ŏ	131,722.67	ŏ	1,223,749.57	ŏ	1,223,749.57-
369 **	MISCELLANEOUS	ŏ	569,579.16	ŏ	5,406,369.91	ŏ	5,406,369.91-
360 ***	MISCELLANEOUS REVENUES	ŏ	569,579.16	ŏ	5,406,369.91	ŏ	5,406,369.91-
380	ENTERPRISE	•	565,515126	•	5,100,505152	•	5, 100,500152
385	NON-OPERATING REVENUES						
03 00	MISCELLANEOUS INCOME	0	.00	0	.00	0	.00
385 **	NON-OPERATING REVENUES	Ō	.00	Ō	.00	Ŏ	.00
380 ***	ENTERPRISE	0	.00	Ō	.00	Ŏ	.00
	PAYROLL DEDUCTIONS	Ō	569,579.16	Ō	5,406,369.91	Ō	5,406,369.91-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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City of Minot AS OF 09/30/2017

FUND 603 PA	YROLL DEDUCTIONS								
	ACCOUNT	******	URRENT ****	*****	****** YEAF	R-TO-DATE **	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

380 ENTERPRISE

385 NON-OPERATING REVENUES

City of Minot

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

75% OF YEAR LAPSED ACCOUNTING PERIOD 09/2017 AS OF 09/30/2017

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FUND 604 C	ITY EMPLOYEE PENSION						
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV		/EAR-TO-DATE **** ACTUAL	***** ANNUAL %REV ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	Q	.00	Q	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
310 ***	TAXES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	0	152 001 72	•	027 FOF 11	0	027 FOF 11
00 00 30 00	INTEREST EARNED	0	153,981.73	Ů	937,595.11	Ü	937,595.11-
361 **	NET INC/DECR IN FV INVEST INTEREST EARNED	0	245,130.58 399,112.31	0	5,530,444.65 6,468,039.76	0	5,530,444.65- 6,468,039.76-
369	MISCELLANEOUS	U	399,112.31	U	0,400,033.70	O .	0,400,033.70-
31 14	UNUM DISABILTY	0	.00	0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	ŏ	.00	ŏ	.00	ŏ	.00
38 02	CITY EMPLOYEE-EMPLOYEE	ŏ	161,877.17	ŏ	1,565,776.34	ŏ	1,565,776.34-
38 02 38 03	CITY EMPLOYEE-EMPLOYER	Ŏ	344,391.30	Ŏ	3,334,155.51	Ŏ	3,334,155.51-
38 06	HEALTH INSURANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
38 *	PENSION REIMBURSEMENT	0	506,268.47	0	4,899,931.85	0	4,899,931.85-
369 **	MISCELLANEOUS	0	506,268.47	0	4,899,931.85	0	4,899,931.85-
360 ***	MISCELLANEOUS REVENUES	0	905,380.78	0	11,367,971.61	0	11,367,971.61-
380	ENTERPRISE						
385	NON-OPERATING REVENUES	_				_	
38 02	PARK EMPLOYEES	0	18,176.85	0	177,706.37	0	177,706.37-
38 03	PARK EMPLOYER	0	18,176.85	0	177,706.37	0	177,706.37-
38 04 38 *	EXTRA CONTRIBUTIONS	0	.00	0	.00	0	.00
	PAYROLL CONTRIBUTIONS	0	36,353.70	Ŏ	355,412.74	0	355,412.74-
385 ** 380 ***	NON-OPERATING REVENUES	0	36,353.70 36,353.70	0	355,412.74	0	355,412.74-
390	ENTERPRISE OTHER FINANCING SOURCES	U	30,333.70	U	355,412.74	U	355,412.74-
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 03	RECREATION	Ô	.00	Ô	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
- 	3 	•		•	.00	•	

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 604 CITY EMPLOYEE PENSION ACCOUNT ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR-TO-DATE ****** ESTIMATED ACTUAL %REV	ANNUAL UNREALIZED ESTIMATE BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL CITY EMPLOYEE PENSION	0	.00	0 .00	0 .00
	0	941,734.48	0 11,723,384.35	0 11,723,384.35-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

ACCOUNTING PERIOD 09/2017

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FUND 605 PC	DLICE PENSION ACCOUNT	*****	CURRENT *****	****	YEAR-TO-DATE ****	***** ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV ESTIMATED		%REV ESTIMAT	
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ů.	.00	0	.00	0	.00
310 ***	TAXES	Ü	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	•	00	•	00
00 00 361 **	INTEREST EARNED	Ü	.00	0	.00	0	.00
30T	INTEREST EARNED	U	.00	U	.00	O	.00
369	MISCELLANEOUS	•	00	•	00	0	00
31 14	UNUM DISABILTY	Ů	.00	Ü	.00	Ů,	.00
38 01	HEALTH SUPPLEMENT-PENSION	Ŏ	.00	Ů,	.00	Q.	.00
38 04	PENSION/POLICE-EMPLOYEE	Ŏ	.00	Ŭ.	.00	Ů,	.00
38 05	PENSION/POLICE-EMPLOYER	Ŏ	.00	Ü	.00	O O	.00
38 06	HEALTH INSURANCE	Ŏ	.00	Ŏ	.00	Ů,	.00
38 * 369 **	PENSION REIMBURSEMENT	Ŏ	.00	Ů,	.00	Ů,	.00
303	MISCELLANEOUS	Ŏ	.00	Ŏ	.00	Ů,	.00
300	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
390 391	OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN	0	00	0	00	0	00
30 00	GENERAL FUND	0	.00	Ů,	.00	Ď.	.00
36 04 391 **	CITY PENSION	0	.00	Ů,	.00	Ų.	.00
J J T	OPERATING TRANSFERS IN	Ů	.00	Ŏ	.00	Ů,	.00
330	OTHER FINANCING SOURCES	0	.00 .00	0	.00 .00	V V	.00 .00
FUND TOTAL	POLICE PENSION	U	.00	U	.00	U	.00

PREPARED 10/02/2017, 14:38:52
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 09/30/2017

FUND 606 SOCIAL SECURITY

City of Minot
FUND 606 SOCIAL SECURITY

FUND 606 SOCIAL SECURITY ACCOUNT ACCOUNT DESCRIPTION	********* ESTIMATED	URRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES						
311 GENERAL PROPERTY TAXES						
00 00 GENERAL PROPERTY TAXES	0	.00	0	828.08-	0	828.08
311 ** GENERAL PROPERTY TAXES	0	.00	0	828.08-	0	828.08
310 *** TAXES	0	.00	0	828.08-	0	828.08
360 MISCELLANEOUS REVENUES						
361 INTEREST EARNED						
00 00 INTEREST EARNED	0	.00	0	.00	0	.00
361 ** INTEREST EARNED	0	.00	0	.00	0	.00
360 *** MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390 OTHER FINANCING SOURCES						
391 OPERATING TRANSFERS IN						
30 00 GENERAL FUND	0	.00	0	.00	0	.00
391 ** OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 *** OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL SOCIAL SECURITY	Ō	.00	Ō	828.08-	Ō	828.08

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 608 CO ACCOUNT	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	******** CU ESTIMATED	JRRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 360 *** 390 391	INTEREST EARNED	Ō	.00	Ö	.00	Ö	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
	OPERATING TRANSFERS IN	•	00	•	22	•	00
30 00	GENERAL FUND	O	.00	O	.00	Ü	.00
391 ** 390 ***	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	COMM ON AGING BUS GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00

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FUND 609 H	OTEL/MOTEL/CAR RENTAL ACCOUNT	*******	URRENT ****	****	******* YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	41,755	47,930.58	115	375,795	340,059.87	91	501,062	161,002.13
39 02	ALL SEASONS ARENA	20,565	23,607.59	115	185,085	167,493.77	91	246,791	79,297.23
39 *	HOTEL/MOTEL TAX	62,320	71,538.17	115	560,880	507,553.64	91	747,853	240,299.36
40 00	CAR RENTALS TAX	2,428	4.554.20	188	21,852	22,710.26	104	29,138	6.427.74
369 **	MISCELLANEOUS	64,748	76.092.37	118	582,732	530,263.90	91	776,991	246,727.10
360 ***	MISCELLANEOUS REVENUES	64,748	76,092.37	118	582,732	530,263.90	91	776,991	246,727.10
	L HOTEL/MOTEL/CAR RENTAL	64,748	76,092.37	118	582,732	530,263.90	91	776,991	246,727.10

PREPARED 10/02/2017, 14:38:52
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 09/30/2017

FUND 611 OPER CITY

CITY OF MINOT
AS OF 09/30/2017

FUND 611 OP	EB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	********** ESTIMATED	CURRENT ********* ACTUAL %RE		AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED			_		_	
00 00	INTEREST EARNED	0	1,627.82	Õ	12,735.79	Q	12,735.79-
30 00	NET INC/DECR IN FV INVEST	0	1,355.95	Õ	98,231.97	0	98,231.97-
361 **	INTEREST EARNED	0	2,983.77	0	110,967.76	0	110,967.76-
369	MISCELLANEOUS					_	
03 00	OTHER	0	.00	Ō	.00	Q	.00
17 02	EMPLOYEE	0	25,984.29	Õ	249,560.12	Q	249,560.12-
17 03	EMPLOYER	0	8,502.05	Ō	80,796.85	Q	80,796.85-
17 04	ERRP BENEFIT	0	.00	Õ	.00	Q	.00
17 *	PREMIUMS	0	34,486.34	Ō	330,356.97	Q	330,356.97-
369 **	MISCELLANEOUS	Q	34,486.34	0	330,356.97	Q	330,356.97-
369 ** 360 *** 390	MISCELLANEOUS REVENUES	0	37,470.11	0	441,324.73	0	441,324.73-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	.00 .00	0	.00	0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	Õ	.00	Q	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	Ō	.00	Q	.00
36 *	AGENCY FUNDS	0	.00	Õ	.00	Q	.00
37 01	SELF FUNDED INSURANCE	0	.00	Ō	41,482.00	Q	41,482.00-
391 **	OPERATING TRANSFERS IN	0	.00	Õ	41,482.00	Q	41,482.00-
390 ***	OTHER FINANCING SOURCES	Q	.00	Ō	41,482.00	Ō	41,482.00-
FUND TOTAL	OPEB CITY	0	37,470.11	0	482,806.73	0	482,806.73-

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FUND 612 CD	DBG PASSTHROUGH				###		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ****** ACTUAL	%REV ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** ANNUAL %REV ESTIMAT	
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	31,032.74	0	31,032.74-
331 **	FEDERAL GRANT	0	.00	0	31,032.74	0	31,032.74-
334	ND STATE GRANTS						
00 00	ND STATE GRANTS	0	.00	Õ	7,029.00	Õ	7,029.00-
334 **	ND STATE GRANTS	0	.00	0	7,029.00	0	7,029.00-
330 ***	INTERGOVERNMENTAL	0	.00	O	38,061.74	O	38,061.74-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	0	00	0	00	0	00
00 00 361 **	INTEREST EARNED INTEREST EARNED	V	.00 .00	0	.00 .00	0	.00
369	MISCELLANEOUS	U	.00	U	.00	U	.00
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
03 00	OTHER	ŏ	.00	ň	.00	ŏ	.00
369 **	MISCELLANEOUS	ŏ	.00	ŏ	.00	ŏ	.00
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00	Ŏ	.00	Ŏ	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
36 12	CDBG/EDA PASSTHROUGH	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	Q	.00	Õ	.00	Õ	.00
FUND TOTAL	. CDBG PASSTHROUGH	0	.00	0	38,061.74	0	38,061.74-

City of Minot REVENUE REPORT 75% OF YEAR LAPSED AS OF 09/30/2017

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	********** CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00
391 OPERATING TRANSFERS IN 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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FUND 701 GI ACCOUNT	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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FUND 999 PC	OOLED EQUITY FUND ACCOUNT DESCRIPTION	********* ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	<u>o</u>	.00	<u></u> 0	.00	 0	.00
361 ** 360 *** FUND TOTAL	INTEREST EARNED MISCELLANEOUS REVENUES POOLED EQUITY FUND	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00